



KISSING TREE MASTER COMMUNITY, INC.

11/30/2024

Financial Package

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THRIVE TOGETHER



For Period Ending 11/30/2024

Board of Directors
KISSING TREE MASTER COMMUNITY, INC.

Dear KISSING TREE MASTER COMMUNITY, INC. Board,

I have attached the 11/30/2024 Financial Package for KISSING TREE MASTER COMMUNITY, INC.. Generally Accepted Accounting Principles (GAAP) were followed to create this Package. Although management believes this is a fair, accurate, and complete representation of the financial position of KISSING TREE MASTER COMMUNITY, INC., these financials have not been audited or reviewed. As such, these financials are for internal use only; they should not be relied on for any external purposes. Please do not hesitate to reach out with any questions regarding this Financial Package.

Beginning July 2024, Cohere Life, Inc. began a partnership with Vantaca to utilize a new software platform. Vantaca is a community management software that will replace our previous system, VMS (Village Management Software). We will continue to fine tune these reports for the next several months and appreciate your understanding and partnership during this process. We are committed to making them more data-driven, aligned with contractual requirements, and performance focused. Your feedback and suggestions are always appreciated.

Sincerely,

Matthew Schuster

Matthew J. Schuster
Sr. Accounting Manager
Cohere



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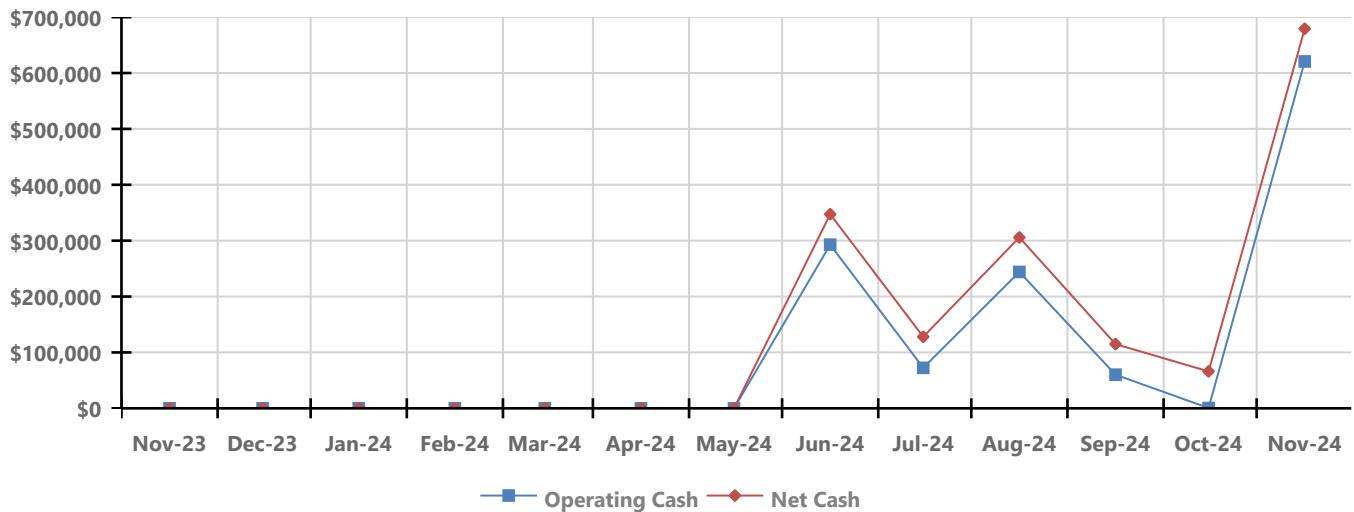
KISSING TREE MASTER COMMUNITY, INC.

Financial Overview Report for November 2024

Operating Cash

Reconciled Operating Cash (Balance Sheet)	\$620,694.61
Net Available Cash	<u>\$620,694.61</u>

Operating Cash - Rolling 13 Months



Operating Expenses

Significant Variance to Budget

GL	Description	MTD Variance	YTD Variance	MTD %		YTD %	
GL-40000	Association Assessment	\$25,458.06	\$239,118.82	9 %	F	8 %	F
Absorption ahead of budget.							
GL-40050	Builder Assessments	\$24,250.00	\$71,750.00	-	F	-	F
Unbudgeted income for BNRe/RLS.							
GL-42101	Collection fee	\$220.00	\$635.00	880 %	F	231 %	F
Management Collection Fee expense offset by Collection Fee and Late Fee Income.							
GL-42104	Late Fees	\$356.26	\$1,969.26	356 %	F	179 %	F
Management Collection Fee expense offset by Collection Fee and Late Fee Income.							
GL-45100	Fitness Revenue	\$13,074.00	\$103,303.00	327 %	F	82 %	F
Offset to fitness expenses. Class pass and personal training.							
GL-45250	Program Revenue	\$18,101.42	\$103,061.63	483 %	F	250 %	F
Offset to community programs and supplies expenses.							
GL-49300	Miscellaneous	(\$497.01)	(\$5,500.00)	-99 %	U	-100 %	U
Budgeted for Grande royalty agreement. No receipt of payment.							
GL-49900	Reimbursement Receipts	\$5,550.31	\$93,407.82	-	F	-	F
Unbudgeted shared cost reimbursements.							
GL-50300	Insurance	(\$2,671.43)	(\$8,854.08)	-19 %	U	-7 %	U
Increase in insurance cost for 2024/2025.							
GL-50425	Mgmt Fees-Staffing	(\$5,675.83)	\$120,850.75	-4 %	U	8 %	F
Staffing bonus hit in November. Staffing under budget due to change in staffing plan.							
GL-50426	Mgmt Fee-Tech	(\$840.65)	(\$8,771.40)	-81 %	U	-77 %	U

KISSING TREE MASTER COMMUNITY, INC.

Financial Overview Report for November 2024

Tech fee higher than budget due to unbudgeted onsite technology assistance expenses.							
GL-50427	Mgmt Fee-Doors	(\$360.00)	(\$2,853.50)	-9 %	U	-7 %	U
Door rate higher than budgeted due to higher than budgeted absorption rate.							
GL-50429	Managment Collection Fees	(\$398.13)	(\$4,519.63)	-531 %	U	-548 %	U
Management Collection Fee expense offset by Collection Fee and Late Fee Income.							
GL-50486	Vehicle Expense	(\$385.50)	(\$6,343.90)	-386 %	U	-1,057 %	U
YTD - Golf cart purchase 9.1.24 of \$5.6k.							
GL-50525	Office Equipment/Furniture	(\$741.83)	(\$988.94)	-106 %	U	-13 %	U
Rcls for prior period Copier rentals miscoded to unbudgeted GL.							
GL-50550	Office Equipment Rental	\$894.06	\$0.00	-	F	-	U
Rcls miscoded office equipment to budgeted GL.							
GL-50625	Permits & Licenses	\$150.00	\$0.00	-	F	-	F
Reclass from Permits & Licenses annual fire permits to Fire and Safety.							
GL-50675	Professional Fees	(\$249.71)	(\$15,502.30)	-	U	-	U
P3 Cost Analysis for utility audit \$12k, plus monthly ongoing monitoring.							
GL-50700	Property Tax & Sales Tax	(\$775.00)	(\$23,854.11)		U		U
Tax payments catchup for prior periods. Engaging in service to dispute costs.							
GL-51050	Digital Tools & Support	\$0.00	(\$1,409.71)	-	F	-	U
Unbudgeted communication tools, Grid systems.							
GL-60100	Water & Sewer	(\$14,686.58)	(\$134,794.42)	-56 %	U	-47 %	U
Water usage higher than budget based on trend. Dry fall conditions. Refilling of indoor pool quarterly to improve water quality and core sampling of outdoor pool needed to be refilled as well are effecting YTD balances.							
GL-61200	Landscape Maintenance	\$6,392.60	\$53,317.33	9 %	F	7 %	F
Contractual landscape maintenance trending under budget monthly.							
GL-61250	Landscape Refurbishment & New Projects	(\$3,205.32)	(\$30,005.77)		U	-100 %	U
YTD several enhancement projects beyond original budgeted scope							
GL-61275	Storm & Emergency Cleanup	\$0.00	(\$19,545.48)	-	F	-	U
One time storm cleanup expenses.							
GL-62000	General Maintenance/Repairs/Supplies	(\$1,695.36)	(\$8,769.96)	-170 %	U	-63 %	U
Supplies and repairs for various maintenance activity across campus. Offset by savings in building maintenance 62050.							
GL-62050	Building Maint - Repairs & Supplies	\$2,500.00	\$8,183.92	100 %	F	30 %	F
Under budget for supplies and repairs for building maintenance, helping offset General Maintenance.							
GL-62075	Fitness Equipment	(\$686.13)	(\$5,976.33)	-144 %	U	-114 %	U
Fitness equipment supplies such as gym wipes, towels, small equipment such as bands and gym noodles, and preventative maintenance.							
GL-62100	Gate Attendant/Patrol Services	\$2,356.06	\$29,817.57	4 %	F	4 %	F
Monthly contractual maintenance under projected budget.							
GL-62125	Access Control Systems & Devices	(\$6,932.77)	(\$29,724.01)	-215 %	U	-84 %	U
Contractual access control readers and passes. Large repair for storm damages in August.							
GL-62150	Fire & Safety	(\$1,124.26)	\$737.09		U	12 %	U
Reclass from Permits & Licenses annual fire permits to Fire and Safety.							
GL-62300	Janitorial Service & Supplies	(\$1,586.78)	(\$56,361.72)	-63 %	U	-205 %	U
Monthly services and supplies Cintas higher than budget, YTD higher than budget due to increased monthly cleaning services.							
GL-62325	Lighting & Electric	\$376.08	(\$5,260.99)	75 %	F	-175 %	U
Lowrv electrical service at 255 Sandbar Drive #1/2 for \$5,397.44 in 7.1.24.							

Financial Overview Report for November 2024

Favorable (F) / Unfavorable (U)

Accounts Receivable - Rolling 13 Months



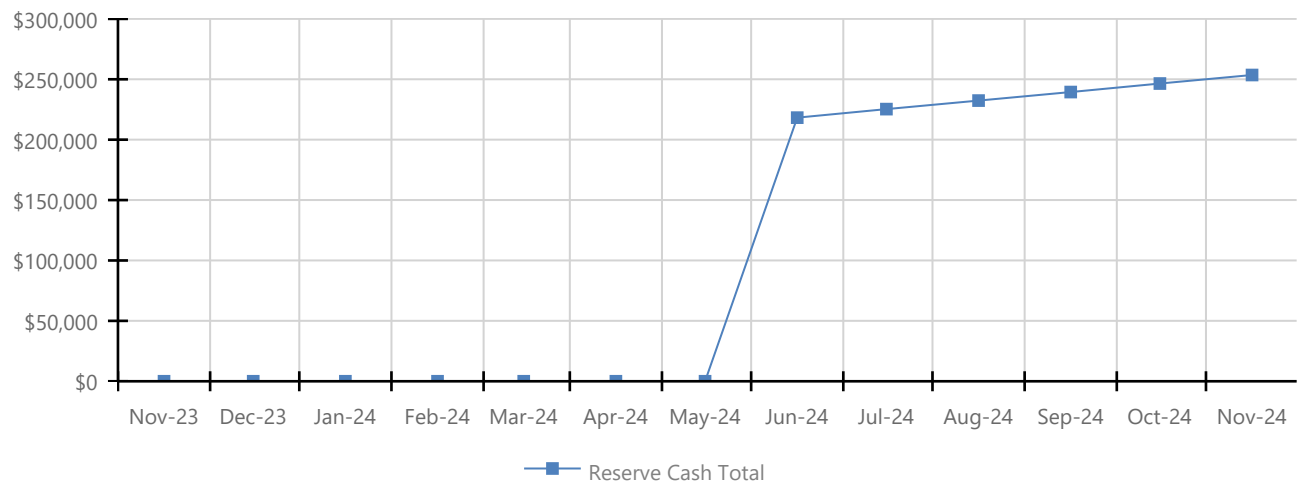
Accounts Payable - Rolling 13 Months



KISSING TREE MASTER COMMUNITY, INC.

Financial Overview Report for November 2024

Reserve Accounts Trends



Accounting Notes

MONTHLY UNIT COUNT:
MASTER
1206 Actual | 1089 Budget

KTCCA
200 Actual | 182 Budget

KTVCA
127 Actual | 114 Budget

TRADITIONAL
879 Actual | 793 Budget

BUILDER
97 actual | 0 Budget



Balance Sheet Comparison



KISSING TREE MASTER COMMUNITY, INC.

Balance Sheet Comparison: October vs November

	Last Month	Current Month	Difference
Cash-Operating			
Checking-Operating	\$509.08	\$620,694.61	\$620,185.53
Restricted Use Funds	\$65,573.51	\$58,573.51	(\$7,000.00)
Total Cash-Operating	\$66,082.59	\$679,268.12	\$613,185.53
Cash-Reserves			
Reserve Checking	\$246,485.16	\$253,538.83	\$7,053.67
Total Cash-Reserves	\$246,485.16	\$253,538.83	\$7,053.67
Accounts Receivable			
Accounts Receivable	\$64,690.09	\$100,872.66	\$36,182.57
A/R - Other	\$29,336.30	\$28,586.30	(\$750.00)
Total Accounts Receivable	\$94,026.39	\$129,458.96	\$35,432.57
Current Asset (Other)			
Deposits	\$500.00	\$500.00	-
Prepaid Expenses	-	\$215,710.40	\$215,710.40
Prepaid Insurance	(\$16,671.43)	\$16,671.42	\$33,342.85
Total Current Asset (Other)	(\$16,171.43)	\$232,881.82	\$249,053.25
Fixed Assets			
Fixed Assets	\$262,765.18	\$262,765.18	-
Accumulated Depreciation	(\$110,654.62)	(\$112,844.33)	(\$2,189.71)
Total Fixed Assets	\$152,110.56	\$149,920.85	(\$2,189.71)
Total Assets	\$542,533.27	\$1,445,068.58	\$902,535.31

	Last Month	Current Month	Difference
Accounts Payable			
Accounts Payable	\$380,898.75	\$690,125.30	\$309,226.55
Total Accounts Payable	\$380,898.75	\$690,125.30	\$309,226.55
Current Liabilities			
Prepaid Assessments	\$97,382.18	\$113,492.84	\$16,110.66
Refundable Deposit	\$400.00	\$400.00	-
Total Current Liabilities	\$97,782.18	\$113,892.84	\$16,110.66
Due to Related Party			
Late Fees	\$775.00	\$1,043.74	\$268.74
Rental Setup Fees	\$100.00	\$500.00	\$400.00
Due to Other	-	\$0.19	\$0.19
Veterans Plaza Brick Program	(\$62,045.61)	(\$63,936.25)	(\$1,890.64)
Texas State at KT Scholarship	\$560.00	\$3,272.60	\$2,712.60
KT Pickleball Association	\$19,626.91	-	(\$19,626.91)

KISSING TREE MASTER COMMUNITY, INC.

Balance Sheet Comparison: October vs November

Total Due to Related Party	(\$40,983.70)	(\$59,119.72)	(\$18,136.02)
Reserve Contribution			
Unearned Reserve Income	\$245,286.25	\$252,286.25	\$7,000.00
Total Reserve Contribution	\$245,286.25	\$252,286.25	\$7,000.00
Long Term Liabilities			
Notes Payable	\$12,328,366.60	\$12,977,366.60	\$649,000.00
Note Payable - Macrolease	\$7,797.27	\$6,822.64	(\$974.63)
Total Long Term Liabilities	\$12,336,163.87	\$12,984,189.24	\$648,025.37
Equity			
Prior Year Surplus (Deficit)	(\$11,396,862.09)	(\$11,396,862.09)	-
Current Year Surplus (Deficit)	(\$1,079,751.99)	(\$1,139,443.24)	(\$59,691.25)
Total Equity	(\$12,476,614.08)	(\$12,536,305.33)	(\$59,691.25)
Total Liabilities / Equity	\$542,533.27	\$1,445,068.58	\$902,535.31



Statement of Revenues & Expenses

Consolidated



KISSING TREE MASTER COMMUNITY, INC.

Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessment Revenue							
40000 - Association Assessment	297,708.06	272,250.00	25,458.06	3,080,118.82	2,841,000.00	239,118.82	3,115,000.00
40050 - Builder Assessments	24,250.00	-	24,250.00	71,750.00	-	71,750.00	-
Total Assessment Revenue	321,958.06	272,250.00	49,708.06	3,151,868.82	2,841,000.00	310,868.82	3,115,000.00
Property Transfer Fees							
41100 - Community Enhancement Fee	-	7,000.00	(7,000.00)	93,551.99	77,000.00	16,551.99	84,000.00
41150 - Capital Start Up	13,500.00	6,750.00	6,750.00	143,498.00	106,500.00	36,998.00	116,250.00
Total Property Transfer Fees	13,500.00	13,750.00	(250.00)	237,049.99	183,500.00	53,549.99	200,250.00
Enforcement Fees							
42050 - Design Review Application	1,111.44	1,250.00	(138.56)	13,394.24	13,750.00	(355.76)	15,000.00
42100 - Fines	-	-	-	200.00	-	200.00	-
42101 - Collection fee	245.00	25.00	220.00	910.00	275.00	635.00	300.00
42104 - Late Fees	456.26	100.00	356.26	3,069.26	1,100.00	1,969.26	1,200.00
42105 - Tenant Account Setup Fee	-	-	-	2,900.00	-	2,900.00	-
42350 - Returned Deposit Fee	125.00	25.00	100.00	1,950.00	275.00	1,675.00	300.00
Total Enforcement Fees	1,937.70	1,400.00	537.70	22,423.50	15,400.00	7,023.50	16,800.00
Program & Amenity Revenues							
45050 - Facility & Park Rentals	-	600.00	(600.00)	8,340.00	6,600.00	1,740.00	7,200.00
45075 - Maint. Service Reimbursement & Bill Back	-	2,260.00	(2,260.00)	10,797.05	24,865.00	(14,067.95)	27,125.00
45100 - Fitness Revenue	17,074.00	4,000.00	13,074.00	229,303.00	126,000.00	103,303.00	130,000.00
45105 - Wellness Sponsorship	-	250.00	(250.00)	-	2,750.00	(2,750.00)	3,000.00
45250 - Program Revenue	21,851.42	3,750.00	18,101.42	144,311.63	41,250.00	103,061.63	45,000.00
45350 - Program Sponsorship	1,000.00	2,000.00	(1,000.00)	27,950.00	23,000.00	4,950.00	25,000.00
45420 - Advertising Revenue	-	1,000.00	(1,000.00)	-	11,000.00	(11,000.00)	12,000.00
Total Program & Amenity Revenues	39,925.42	13,860.00	26,065.42	420,701.68	235,465.00	185,236.68	249,325.00
Other Revenue							
49050 - Access Device Revenue	552.45	280.00	272.45	6,446.89	3,080.00	3,366.89	3,360.00
49150 - Interest	82.49	61.00	21.49	1,212.26	671.00	541.26	732.00
49300 - Miscellaneous	2.99	500.00	(497.01)	-	5,500.00	(5,500.00)	6,000.00
49900 - Reimbursement Receipts	5,550.31	-	5,550.31	93,407.82	-	93,407.82	-
Total Other Revenue	6,188.24	841.00	5,347.24	101,066.97	9,251.00	91,815.97	10,092.00
Total Income	383,509.42	302,101.00	81,408.42	3,933,110.96	3,284,616.00	648,494.96	3,591,467.00

Operating Expense

Administrative							
50000 - Accounting Fee	-	-	-	7,850.00	8,300.00	450.00	8,300.00
50025 - Staff Development & Recognition	508.82	1,300.00	791.18	7,493.70	7,800.00	306.30	7,800.00
50075 - Bank Charges	40.00	10.00	(30.00)	750.00	110.00	(640.00)	120.00
50125 - Website & Software	457.23	1,700.00	1,242.77	17,360.60	18,700.00	1,339.40	20,400.00

KISSING TREE MASTER COMMUNITY, INC.

Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
50150 - Coupons & Statements	137.80	500.00	362.20	7,198.61	5,500.00	(1,698.61)	6,000.00
50200 - Dep. & Amort.	2,189.71	2,190.00	.29	24,086.81	24,090.00	3.19	26,280.00
50300 - Insurance	16,671.43	14,000.00	(2,671.43)	144,854.08	136,000.00	(8,854.08)	150,000.00
50325 - Interest Expense	146.37	147.00	.63	4,279.28	1,617.00	(2,662.28)	1,764.00
50375 - Legal Fees-General Counsel	2,387.00	500.00	(1,887.00)	5,079.50	5,000.00	(79.50)	5,000.00
50425 - Mgmt Fees-Staffing	150,490.83	144,815.00	(5,675.83)	1,472,109.25	1,592,960.00	120,850.75	1,737,775.00
50426 - Mgmt Fee-Tech	1,880.65	1,040.00	(840.65)	20,211.40	11,440.00	(8,771.40)	12,480.00
50427 - Mgmt Fee-Doors	4,172.00	3,812.00	(360.00)	42,626.50	39,773.00	(2,853.50)	43,609.00
50429 - Managment Collection Fees	473.13	75.00	(398.13)	5,344.63	825.00	(4,519.63)	900.00
50485 - Mileage/Auto	-	150.00	150.00	-	1,650.00	1,650.00	1,800.00
50486 - Vehicle Expense	485.50	100.00	(385.50)	6,943.90	600.00	(6,343.90)	600.00
50525 - Office Equipment/Furniture	1,441.83	700.00	(741.83)	8,688.94	7,700.00	(988.94)	8,400.00
50550 - Office Equipment Rental	(894.06)	-	894.06	-	-	-	-
50600 - Office Supplies	623.63	1,000.00	376.37	8,773.41	11,000.00	2,226.59	12,000.00
50625 - Permits & Licenses	(150.00)	-	150.00	-	-	-	-
50650 - Postage	152.22	210.00	57.78	1,830.60	2,310.00	479.40	2,520.00
50675 - Professional Fees	249.71	-	(249.71)	15,502.30	-	(15,502.30)	-
50700 - Property Tax & Sales Tax	775.00	-	(775.00)	23,854.11	-	(23,854.11)	9,250.00
50720 - Reserve Study	-	-	-	3,318.00	6,500.00	3,182.00	6,500.00
50722 - Storage	-	-	-	84.55	-	(84.55)	-
50725 - Telephone & Internet	1,734.94	1,667.00	(67.94)	22,148.88	18,333.00	(3,815.88)	20,000.00
50800 - Uniforms & Clothing	-	250.00	250.00	505.05	1,500.00	994.95	1,500.00
Total Administrative	183,973.74	174,166.00	(9,807.74)	1,850,894.10	1,901,708.00	50,813.90	2,082,998.00
Communications							
51050 - Digital Tools & Support	-	-	-	1,409.71	-	(1,409.71)	-
Total Communications	-	-	-	1,409.71	-	(1,409.71)	-
Utilities							
60000 - Electric Service	7,492.50	9,000.00	1,507.50	94,750.73	100,000.00	5,249.27	108,000.00
60050 - Gas Services	2,981.45	3,000.00	18.55	22,669.21	25,500.00	2,830.79	30,000.00
60100 - Water & Sewer	40,936.58	26,250.00	(14,686.58)	423,544.42	288,750.00	(134,794.42)	315,000.00
Total Utilities	51,410.53	38,250.00	(13,160.53)	540,964.36	414,250.00	(126,714.36)	453,000.00
Landscaping							
61150 - Irrigation Inspection & Repairs	3,733.51	3,000.00	(733.51)	32,226.99	37,000.00	4,773.01	40,000.00
61200 - Landscape Maintenance	62,127.40	68,520.00	6,392.60	675,422.67	728,740.00	53,317.33	797,262.00
61250 - Landscape Refurbishment & New Projects	3,205.32	-	(3,205.32)	60,005.77	30,000.00	(30,005.77)	30,000.00
61275 - Storm & Emergency Cleanup	-	-	-	19,545.48	-	(19,545.48)	-
61300 - Tree Maintenance	-	1,000.00	1,000.00	13,067.33	14,000.00	932.67	15,000.00
61910 - Landscape Maint Golf Shared	-	-	-	300,000.00	300,000.00	-	400,000.00
Total Landscaping	69,066.23	72,520.00	3,453.77	1,100,268.24	1,109,740.00	9,471.76	1,282,262.00

KISSING TREE MASTER COMMUNITY, INC.

Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Amenity Maintenance							
62000 - General Maintenance/Repairs/Supplies	2,695.36	1,000.00	(1,695.36)	22,769.96	14,000.00	(8,769.96)	15,000.00
62050 - Building Maint - Repairs & Supplies	-	2,500.00	2,500.00	19,316.08	27,500.00	8,183.92	30,000.00
62051 - Elevator Testing & Maintenance	-	100.00	100.00	919.84	3,500.00	2,580.16	3,600.00
62075 - Fitness Equipment	1,161.13	475.00	(686.13)	11,201.33	5,225.00	(5,976.33)	5,700.00
62100 - Gate Attendant/Patrol Services	57,930.94	60,287.00	2,356.06	633,336.43	663,154.00	29,817.57	723,441.00
62125 - Access Control Systems & Devices	10,157.77	3,225.00	(6,932.77)	65,199.01	35,475.00	(29,724.01)	38,700.00
62150 - Fire & Safety	1,124.26	-	(1,124.26)	5,262.91	6,000.00	737.09	6,000.00
62200 - Gate/Fence/Wall Repairs & Maintenance	2,464.95	1,000.00	(1,464.95)	7,927.15	11,000.00	3,072.85	12,000.00
62250 - HVAC Service	208.75	925.00	716.25	1,552.49	9,750.00	8,197.51	10,675.00
62300 - Janitorial Service & Supplies	4,086.78	2,500.00	(1,586.78)	83,861.72	27,500.00	(56,361.72)	30,000.00
62325 - Lighting & Electric	123.92	500.00	376.08	8,260.99	3,000.00	(5,260.99)	3,000.00
62450 - Pest Control	666.82	500.00	(166.82)	5,886.64	5,500.00	(386.64)	6,000.00
62500 - Pool Maintenance	2,922.75	7,000.00	4,077.25	69,534.78	77,000.00	7,465.22	84,000.00
62550 - Pool Supplies	-	100.00	100.00	354.85	1,100.00	745.15	1,200.00
62600 - Community Enhancement Projects	2,422.81	-	(2,422.81)	65,488.53	30,000.00	(35,488.53)	30,000.00
62625 - Site Signage	325.67	150.00	(175.67)	1,862.60	900.00	(962.60)	900.00
62655 - Sports Court P&S	-	500.00	500.00	2,335.70	3,000.00	664.30	3,000.00
62675 - Street Maintenance	1,000.00	150.00	(850.00)	29,586.30	900.00	(28,686.30)	900.00
62750 - Waste Removal/Recycling	1,170.92	950.00	(220.92)	10,296.10	10,450.00	153.90	11,400.00
62765 - Pond & Storm Water Systems	1,704.81	-	(1,704.81)	67,657.15	50,000.00	(17,657.15)	50,000.00
Total Amenity Maintenance	90,167.64	81,862.00	(8,305.64)	1,112,610.56	984,954.00	(127,656.56)	1,065,516.00
Community Engagement							
70075 - Cafe Expense	4,751.61	2,000.00	(2,751.61)	22,695.89	21,500.00	(1,195.89)	23,500.00
70300 - Fitness Classes	19,413.92	25,000.00	5,586.08	187,099.88	103,000.00	(84,099.88)	103,000.00
70400 - Club Initiatives	-	500.00	500.00	244.77	5,500.00	5,255.23	6,000.00
70650 - Welcome Program	492.57	1,000.00	507.43	7,173.52	11,000.00	3,826.48	12,000.00
70700 - Entertainment Licenses	-	300.00	300.00	4,002.42	4,200.00	197.58	4,500.00
75000 - Decorations & Flags	-	-	-	21,725.49	22,000.00	274.51	22,000.00
75200 - Community Programs & Supplies	16,924.43	5,167.00	(11,757.43)	146,465.26	56,833.00	(89,632.26)	62,000.00
Total Community Engagement	41,582.53	33,967.00	(7,615.53)	389,407.23	224,033.00	(165,374.23)	233,000.00
Reserve							
80000 - Reserve Contributions	7,000.00	7,000.00	-	77,000.00	77,000.00	-	84,000.00
Total Reserve	7,000.00	7,000.00	-	77,000.00	77,000.00	-	84,000.00
Total Expense	443,200.67	407,765.00	(35,435.67)	5,072,554.20	4,711,685.00	(360,869.20)	5,200,776.00
Operating Net Total	(59,691.25)	(105,664.00)	45,972.75	(1,139,443.24)	(1,427,069.00)	287,625.76	(1,609,309.00)
Net Total	(59,691.25)	(105,664.00)	45,972.75	(1,139,443.24)	(1,427,069.00)	287,625.76	(1,609,309.00)



Statement of Revenues & Expenses

By Fund & Department



KISSING TREE MASTER COMMUNITY, INC.

Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessment Revenue							
40000 - Association Assessment	297,708.06	272,250.00	25,458.06	3,080,118.82	2,841,000.00	239,118.82	3,115,000.00
40050 - Builder Assessments	24,250.00	-	24,250.00	71,750.00	-	71,750.00	-
Total Assessment Revenue	321,958.06	272,250.00	49,708.06	3,151,868.82	2,841,000.00	310,868.82	3,115,000.00
Property Transfer Fees							
41100 - Community Enhancement Fee	-	7,000.00	(7,000.00)	93,551.99	77,000.00	16,551.99	84,000.00
41150 - Capital Start Up	13,500.00	6,750.00	6,750.00	143,498.00	106,500.00	36,998.00	116,250.00
Total Property Transfer Fees	13,500.00	13,750.00	(250.00)	237,049.99	183,500.00	53,549.99	200,250.00
Enforcement Fees							
42050 - Design Review Application	1,111.44	1,250.00	(138.56)	13,394.24	13,750.00	(355.76)	15,000.00
42100 - Fines	-	-	-	200.00	-	200.00	-
42101 - Collection fee	245.00	25.00	220.00	910.00	275.00	635.00	300.00
42104 - Late Fees	456.26	100.00	356.26	3,069.26	1,100.00	1,969.26	1,200.00
42105 - Tenant Account Setup Fee	-	-	-	2,900.00	-	2,900.00	-
42350 - Returned Deposit Fee	125.00	25.00	100.00	1,950.00	275.00	1,675.00	300.00
Total Enforcement Fees	1,937.70	1,400.00	537.70	22,423.50	15,400.00	7,023.50	16,800.00
Program & Amenity Revenues							
45050 - Facility & Park Rentals	-	600.00	(600.00)	8,340.00	6,600.00	1,740.00	7,200.00
45075 - Maint. Service Reimbursement & Bill Back	-	2,260.00	(2,260.00)	10,797.05	24,865.00	(14,067.95)	27,125.00
45100 - Fitness Revenue	17,074.00	4,000.00	13,074.00	229,303.00	126,000.00	103,303.00	130,000.00
45105 - Wellness Sponsorship	-	250.00	(250.00)	-	2,750.00	(2,750.00)	3,000.00
45250 - Program Revenue	21,851.42	3,750.00	18,101.42	144,311.63	41,250.00	103,061.63	45,000.00
45350 - Program Sponsorship	1,000.00	2,000.00	(1,000.00)	27,950.00	23,000.00	4,950.00	25,000.00
45420 - Advertising Revenue	-	1,000.00	(1,000.00)	-	11,000.00	(11,000.00)	12,000.00
Total Program & Amenity Revenues	39,925.42	13,860.00	26,065.42	420,701.68	235,465.00	185,236.68	249,325.00
Other Revenue							
49050 - Access Device Revenue	552.45	280.00	272.45	6,446.89	3,080.00	3,366.89	3,360.00
49150 - Interest	28.82	61.00	(32.18)	577.67	671.00	(93.33)	732.00
49300 - Miscellaneous	2.99	500.00	(497.01)	-	5,500.00	(5,500.00)	6,000.00
49900 - Reimbursement Receipts	5,550.31	-	5,550.31	93,407.82	-	93,407.82	-
Total Other Revenue	6,134.57	841.00	5,293.57	100,432.38	9,251.00	91,181.38	10,092.00
Total Income	383,455.75	302,101.00	81,354.75	3,932,476.37	3,284,616.00	647,860.37	3,591,467.00

Operating Expense

Administrative							
50000 - Accounting Fee	-	-	-	7,850.00	8,300.00	450.00	8,300.00
50025 - Staff Development & Recognition	508.82	1,300.00	791.18	7,493.70	7,800.00	306.30	7,800.00
50075 - Bank Charges	40.00	10.00	(30.00)	750.00	110.00	(640.00)	120.00
50125 - Website & Software	457.23	1,700.00	1,242.77	17,360.60	18,700.00	1,339.40	20,400.00

KISSING TREE MASTER COMMUNITY, INC.

Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
50150 - Coupons & Statements	137.80	500.00	362.20	7,198.61	5,500.00	(1,698.61)	6,000.00
50200 - Dep. & Amort.	2,189.71	2,190.00	.29	24,086.81	24,090.00	3.19	26,280.00
50300 - Insurance	16,671.43	14,000.00	(2,671.43)	144,854.08	136,000.00	(8,854.08)	150,000.00
50325 - Interest Expense	146.37	147.00	.63	4,279.28	1,617.00	(2,662.28)	1,764.00
50375 - Legal Fees-General Counsel	2,387.00	500.00	(1,887.00)	5,079.50	5,000.00	(79.50)	5,000.00
50425 - Mgmt Fees-Staffing	150,490.83	144,815.00	(5,675.83)	1,472,109.25	1,592,960.00	120,850.75	1,737,775.00
50426 - Mgmt Fee-Tech	1,880.65	1,040.00	(840.65)	20,211.40	11,440.00	(8,771.40)	12,480.00
50427 - Mgmt Fee-Doors	4,172.00	3,812.00	(360.00)	42,626.50	39,773.00	(2,853.50)	43,609.00
50429 - Managment Collection Fees	473.13	75.00	(398.13)	5,344.63	825.00	(4,519.63)	900.00
50485 - Mileage/Auto	-	150.00	150.00	-	1,650.00	1,650.00	1,800.00
50486 - Vehicle Expense	485.50	100.00	(385.50)	6,943.90	600.00	(6,343.90)	600.00
50525 - Office Equipment/Furniture	1,441.83	700.00	(741.83)	8,688.94	7,700.00	(988.94)	8,400.00
50550 - Office Equipment Rental	(894.06)	-	894.06	-	-	-	-
50600 - Office Supplies	623.63	1,000.00	376.37	8,773.41	11,000.00	2,226.59	12,000.00
50625 - Permits & Licenses	(150.00)	-	150.00	-	-	-	-
50650 - Postage	152.22	210.00	57.78	1,830.60	2,310.00	479.40	2,520.00
50675 - Professional Fees	249.71	-	(249.71)	15,502.30	-	(15,502.30)	-
50700 - Property Tax & Sales Tax	775.00	-	(775.00)	23,854.11	-	(23,854.11)	9,250.00
50720 - Reserve Study	-	-	-	3,318.00	6,500.00	3,182.00	6,500.00
50722 - Storage	-	-	-	84.55	-	(84.55)	-
50725 - Telephone & Internet	1,734.94	1,667.00	(67.94)	22,148.88	18,333.00	(3,815.88)	20,000.00
50800 - Uniforms & Clothing	-	250.00	250.00	505.05	1,500.00	994.95	1,500.00
Total Administrative	183,973.74	174,166.00	(9,807.74)	1,850,894.10	1,901,708.00	50,813.90	2,082,998.00
Communications							
51050 - Digital Tools & Support	-	-	-	1,409.71	-	(1,409.71)	-
Total Communications	-	-	-	1,409.71	-	(1,409.71)	-
Utilities							
60000 - Electric Service	7,492.50	9,000.00	1,507.50	94,750.73	100,000.00	5,249.27	108,000.00
60050 - Gas Services	2,981.45	3,000.00	18.55	22,669.21	25,500.00	2,830.79	30,000.00
60100 - Water & Sewer	40,936.58	26,250.00	(14,686.58)	423,544.42	288,750.00	(134,794.42)	315,000.00
Total Utilities	51,410.53	38,250.00	(13,160.53)	540,964.36	414,250.00	(126,714.36)	453,000.00
Landscaping							
61150 - Irrigation Inspection & Repairs	3,733.51	3,000.00	(733.51)	32,226.99	37,000.00	4,773.01	40,000.00
61200 - Landscape Maintenance	62,127.40	68,520.00	6,392.60	675,422.67	728,740.00	53,317.33	797,262.00
61250 - Landscape Refurbishment & New Projects	3,205.32	-	(3,205.32)	60,005.77	30,000.00	(30,005.77)	30,000.00
61275 - Storm & Emergency Cleanup	-	-	-	19,545.48	-	(19,545.48)	-
61300 - Tree Maintenance	-	1,000.00	1,000.00	13,067.33	14,000.00	932.67	15,000.00
61910 - Landscape Maint Golf Shared	-	-	-	300,000.00	300,000.00	-	400,000.00
Total Landscaping	69,066.23	72,520.00	3,453.77	1,100,268.24	1,109,740.00	9,471.76	1,282,262.00

KISSING TREE MASTER COMMUNITY, INC.

Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Amenity Maintenance							
62000 - General Maintenance/Repairs/Supplies	2,695.36	1,000.00	(1,695.36)	22,769.96	14,000.00	(8,769.96)	15,000.00
62050 - Building Maint - Repairs & Supplies	-	2,500.00	2,500.00	19,316.08	27,500.00	8,183.92	30,000.00
62051 - Elevator Testing & Maintenance	-	100.00	100.00	919.84	3,500.00	2,580.16	3,600.00
62075 - Fitness Equipment	1,161.13	475.00	(686.13)	11,201.33	5,225.00	(5,976.33)	5,700.00
62100 - Gate Attendant/Patrol Services	57,930.94	60,287.00	2,356.06	633,336.43	663,154.00	29,817.57	723,441.00
62125 - Access Control Systems & Devices	10,157.77	3,225.00	(6,932.77)	65,199.01	35,475.00	(29,724.01)	38,700.00
62150 - Fire & Safety	1,124.26	-	(1,124.26)	5,262.91	6,000.00	737.09	6,000.00
62200 - Gate/Fence/Wall Repairs & Maintenance	2,464.95	1,000.00	(1,464.95)	7,927.15	11,000.00	3,072.85	12,000.00
62250 - HVAC Service	208.75	925.00	716.25	1,552.49	9,750.00	8,197.51	10,675.00
62300 - Janitorial Service & Supplies	4,086.78	2,500.00	(1,586.78)	83,861.72	27,500.00	(56,361.72)	30,000.00
62325 - Lighting & Electric	123.92	500.00	376.08	8,260.99	3,000.00	(5,260.99)	3,000.00
62450 - Pest Control	666.82	500.00	(166.82)	5,886.64	5,500.00	(386.64)	6,000.00
62500 - Pool Maintenance	2,922.75	7,000.00	4,077.25	69,534.78	77,000.00	7,465.22	84,000.00
62550 - Pool Supplies	-	100.00	100.00	354.85	1,100.00	745.15	1,200.00
62600 - Community Enhancement Projects	2,422.81	-	(2,422.81)	65,488.53	30,000.00	(35,488.53)	30,000.00
62625 - Site Signage	325.67	150.00	(175.67)	1,862.60	900.00	(962.60)	900.00
62655 - Sports Court P&S	-	500.00	500.00	2,335.70	3,000.00	664.30	3,000.00
62675 - Street Maintenance	1,000.00	150.00	(850.00)	29,586.30	900.00	(28,686.30)	900.00
62750 - Waste Removal/Recycling	1,170.92	950.00	(220.92)	10,296.10	10,450.00	153.90	11,400.00
62765 - Pond & Storm Water Systems	1,704.81	-	(1,704.81)	67,657.15	50,000.00	(17,657.15)	50,000.00
Total Amenity Maintenance	90,167.64	81,862.00	(8,305.64)	1,112,610.56	984,954.00	(127,656.56)	1,065,516.00
Community Engagement							
70075 - Cafe Expense	4,751.61	2,000.00	(2,751.61)	22,695.89	21,500.00	(1,195.89)	23,500.00
70300 - Fitness Classes	19,413.92	25,000.00	5,586.08	187,099.88	103,000.00	(84,099.88)	103,000.00
70400 - Club Initiatives	-	500.00	500.00	244.77	5,500.00	5,255.23	6,000.00
70650 - Welcome Program	492.57	1,000.00	507.43	7,173.52	11,000.00	3,826.48	12,000.00
70700 - Entertainment Licenses	-	300.00	300.00	4,002.42	4,200.00	197.58	4,500.00
75000 - Decorations & Flags	-	-	-	21,725.49	22,000.00	274.51	22,000.00
75200 - Community Programs & Supplies	16,924.43	5,167.00	(11,757.43)	146,465.26	56,833.00	(89,632.26)	62,000.00
Total Community Engagement	41,582.53	33,967.00	(7,615.53)	389,407.23	224,033.00	(165,374.23)	233,000.00
Reserve							
80000 - Reserve Contributions	7,000.00	7,000.00	-	77,000.00	77,000.00	-	84,000.00
Total Reserve	7,000.00	7,000.00	-	77,000.00	77,000.00	-	84,000.00
Total Expense	443,200.67	407,765.00	(35,435.67)	5,072,554.20	4,711,685.00	(360,869.20)	5,200,776.00
Operating Net Total	(59,744.92)	(105,664.00)	45,919.08	(1,140,077.83)	(1,427,069.00)	286,991.17	(1,609,309.00)

KISSING TREE MASTER COMMUNITY, INC.

Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Other Revenue							
49150 - Interest	53.67	-	53.67	634.59	-	634.59	-
Total Other Revenue	53.67	-	53.67	634.59	-	634.59	-
Total Income	53.67	-	53.67	634.59	-	634.59	-
Reserve Net Total	53.67	-	53.67	634.59	-	634.59	-
Net Total	(59,691.25)	(105,664.00)	45,972.75	(1,139,443.24)	(1,427,069.00)	287,625.76	(1,609,309.00)



Summarized Income Forecast



KISSING TREE MASTER COMMUNITY, INC.

Summarized Income Forecast for 11/30/2024

<i>budget values are in italic green</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Original Budget	Revised Total
Operating Income														
Assessment Revenue														
40000 - Association Assessment	-	-	-	-	-	1,628,835	283,981	287,702	289,649	292,245	297,708	274,000	3,115,000	3,354,119
40050 - Builder Assessments	-	-	-	-	-	-	-	-	23,750	23,750	24,250	-	-	71,750
Total Assessment Revenue	-	-	-	-	-	1,628,835	283,981	287,702	313,399	315,995	321,958	274,000	3,115,000	3,425,869
Property Transfer Fees														
41100 - Community Enhancement Fee	-	-	-	-	-	54,550	7,975	13,200	-	17,827	-	7,000	84,000	100,552
41150 - Capital Start Up	-	-	-	-	-	75,248	11,250	13,500	7,500	22,500	13,500	9,750	116,250	153,248
Total Property Transfer Fees	-	-	-	-	-	129,798	19,225	26,700	7,500	40,327	13,500	16,750	200,250	253,800
Enforcement Fees														
42050 - Design Review Application	-	-	-	-	-	7,639	1,210	1,347	1,010	1,076	1,111	1,250	15,000	14,644
42100 - Fines	-	-	-	-	-	175	-	-	25	-	-	-	-	200
42101 - Collection fee	-	-	-	-	-	665	-	-	-	-	245	25	300	935
42104 - Late Fees	-	-	-	-	-	2,263	100	50	25	175	456	100	1,200	3,169
42105 - Tenant Account Setup Fee	-	-	-	-	-	2,200	200	200	300	-	-	-	-	2,900
42350 - Returned Deposit Fee	-	-	-	-	-	900	275	200	250	200	125	25	300	1,975
Total Enforcement Fees	-	-	-	-	-	13,842	1,785	1,797	1,610	1,451	1,938	1,400	16,800	23,824
Program & Amenity Revenues														
45050 - Facility & Park Rentals	-	-	-	-	-	5,375	-	2,450	515	-	-	600	7,200	8,940
45075 - Maint. Service Reimbursement & Bill Back	-	-	-	-	-	10,797	-	-	-	-	-	2,260	27,125	13,057
45100 - Fitness Revenue	-	-	-	-	-	138,218	16,735	17,106	18,499	21,671	17,074	4,000	130,000	233,303
45105 - Wellness Sponsorship	-	-	-	-	-	-	-	-	-	-	-	250	3,000	250
45250 - Program Revenue	-	-	-	-	-	77,244	38	15,477	28,787	915	21,851	3,750	45,000	148,062
45350 - Program Sponsorship	-	-	-	-	-	10,650	1,500	4,350	6,700	3,750	1,000	2,000	25,000	29,950
45420 - Advertising Revenue	-	-	-	-	-	-	-	-	-	-	-	1,000	12,000	1,000
Total Program & Amenity Revenues	-	-	-	-	-	242,284	18,273	39,383	54,501	26,336	39,925	13,860	249,325	434,562

KISSING TREE MASTER COMMUNITY, INC.

Summarized Income Forecast for 11/30/2024

budget values are in italic green

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Original Budget	Revised Total
Operating Income														
Other Revenue														
49050 - Access Device Revenue	-	-	-	-	-	3,078	674	675	770	698	552	280	3,360	6,727
49150 - Interest	-	-	-	-	-	477	32		15	25	29	61	732	639
49300 - Miscellaneous	-	-	-	-	-	-	161	(164)	-	-	3	500	6,000	500
49900 - Reimbursement Receipts	-	-	-	-	-	45,623	2,632	32,986	-	6,616	5,550	-	-	93,408
Total Other Revenue	-	-	-	-	-	49,178	3,500	33,497	785	7,338	6,135	841	10,092	101,273
Total Income	-	-	-	-	-	2,063,937	326,763	389,079	377,795	391,447	383,456	306,851	3,591,467	4,239,327

Operating Expense

Administrative														
50000 - Accounting Fee	-	-	-	-	-	4,050	3,800	-	-	-	-	-	8,300	7,850
50025 - Staff Development & Recognition	-	-	-	-	-	2,648	3,705	-	219	412	509	-	7,800	7,494
50075 - Bank Charges	-	-	-	-	-	330	120	80	100	80	40	10	120	760
50125 - Website & Software	-	-	-	-	-	7,135	2,712	305	1,024	5,727	457	1,700	20,400	19,061
50150 - Coupons & Statements	-	-	-	-	-	4,271	1,762	1,028	-	-	138	500	6,000	7,699
50200 - Dep. & Amort.	-	-	-	-	-	13,138	2,190	2,190	2,190	2,190	2,190	2,190	26,280	26,277
50300 - Insurance	-	-	-	-	-	71,695	11,950	11,950	12,310	20,278	16,671	14,000	150,000	158,854
50325 - Interest Expense	-	-	-	-	-	3,547	146	146	146	146	146	147	1,764	4,426
50375 - Legal Fees-General Counsel	-	-	-	-	-	458	-	-	1,196	1,040	2,387	-	5,000	5,080
50425 - Mgmt Fees-Staffing	-	-	-	-	-	767,821	135,774	137,382	135,915	144,726	150,491	144,815	1,737,775	1,616,924
50426 - Mgmt Fee-Tech	-	-	-	-	-	10,835	1,797	1,961	1,857	1,881	1,881	1,040	12,480	21,251
50427 - Mgmt Fee-Doors	-	-	-	-	-	22,397	3,896	3,983	4,029	4,151	4,172	3,836	43,609	46,463
50429 - Managment Collection Fees	-	-	-	-	-	3,997	250	225	313	88	473	75	900	5,420
50485 - Mileage/Auto	-	-	-	-	-	-	-	-	-	-	-	150	1,800	150
50486 - Vehicle Expense	-	-	-	-	-	562	93	-	5,590	214	486	-	600	6,944
50525 - Office Equipment/Furniture	-	-	-	-	-	4,266	1,492	548	941	-	1,442	700	8,400	9,389
50600 - Office Supplies	-	-	-	-	-	2,419	2,184	86	3,292	168	624	1,000	12,000	9,773

KISSING TREE MASTER COMMUNITY, INC.

Summarized Income Forecast for 11/30/2024

<i>budget values are in italic green</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Original Budget	Revised Total
Operating Expense														
50650 - Postage	-	-	-	-	-	765	663	5	110	136	152	<i>210</i>	2,520	2,041
50675 - Professional Fees	-	-	-	-	-	13,622	610	-	-	1,021	250	-	-	15,502
50700 - Property Tax & Sales Tax	-	-	-	-	-	23,079	-	-	-	-	775	<i>9,250</i>	9,250	33,104
50720 - Reserve Study	-	-	-	-	-	3,000	318	-	-	-	-	-	6,500	3,318
50722 - Storage	-	-	-	-	-	-	85	-	-	-	-	-	-	85
50725 - Telephone & Internet	-	-	-	-	-	11,467	3,545	1,664	1,706	2,031	1,735	<i>1,667</i>	20,000	23,816
50800 - Uniforms & Clothing	-	-	-	-	-	209	296	-	-	-	-	-	1,500	505
Total Administrative	-	-	-	-	-	971,711	177,386	161,553	170,937	184,288	185,018	<i>181,290</i>	2,082,998	2,032,184
Communications														
51050 - Digital Tools & Support	-	-	-	-	-	186	1,200	-	24	-	-	-	-	1,410
Total Communications	-	-	-	-	-	186	1,200	-	24	-	-	-	-	1,410
Utilities														
60000 - Electric Service	-	-	-	-	-	46,571	16,632	8,051	8,138	7,866	7,493	<i>8,000</i>	108,000	102,751
60050 - Gas Services	-	-	-	-	-	16,203	1,139	764	761	822	2,981	<i>4,500</i>	30,000	27,169
60100 - Water & Sewer	-	-	-	-	-	156,559	79,330	44,288	51,731	50,700	40,937	<i>26,250</i>	315,000	449,794
Total Utilities	-	-	-	-	-	219,333	97,101	53,103	60,630	59,388	51,411	<i>38,750</i>	453,000	579,714
Landscaping														
61150 - Irrigation Inspection & Repairs	-	-	-	-	-	9,415	4,404	2,458	6,076	6,141	3,734	<i>3,000</i>	40,000	35,227
61200 - Landscape Maintenance	-	-	-	-	-	361,787	64,130	63,124	62,127	62,127	62,127	<i>68,522</i>	797,262	743,945
61250 - Landscape Refurbishment & New Projects	-	-	-	-	-	24,708	12,303	14,949	4,840	-	3,205	-	30,000	60,006
61275 - Storm & Emergency Cleanup	-	-	-	-	-	8,577	10,319	650	-	-	-	-	-	19,545
61300 - Tree Maintenance	-	-	-	-	-	8,141	3,984	-	942	-	-	<i>1,000</i>	15,000	14,067
61910 - Landscape Maint Golf Shared	-	-	-	-	-	200,000	-	-	100,000	-	-	<i>100,000</i>	400,000	400,000
Total Landscaping	-	-	-	-	-	612,628	95,140	81,181	173,985	68,268	69,066	<i>172,522</i>	1,282,262	1,272,790
Amenity Maintenance														

KISSING TREE MASTER COMMUNITY, INC.

Summarized Income Forecast for 11/30/2024

<i>budget values are in italic green</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Original Budget	Revised Total
Operating Expense														
62000 - General Maintenance/Repairs/Supplies	-	-	-	-	-	8,471	6,354	-	2,029	3,221	2,695	<i>1,000</i>	15,000	23,770
62050 - Building Maint - Repairs & Supplies	-	-	-	-	-	17,841	341	-	1,134	-	-	<i>2,500</i>	30,000	21,816
62051 - Elevator Testing & Maintenance	-	-	-	-	-	(3,482)	-	180	4,221	-	-	<i>100</i>	3,600	1,020
62075 - Fitness Equipment	-	-	-	-	-	4,371	2,307	1,581	1,342	440	1,161	<i>475</i>	5,700	11,676
62100 - Gate Attendant/Patrol Services	-	-	-	-	-	343,988	57,798	57,855	57,909	57,855	57,931	<i>60,287</i>	723,441	693,623
62125 - Access Control Systems & Devices	-	-	-	-	-	21,556	10,993	12,956	5,987	3,550	10,158	<i>3,225</i>	38,700	68,424
62150 - Fire & Safety	-	-	-	-	-	3,659	-	-	480	-	1,124	-	6,000	5,263
62200 - Gate/Fence/Wall Repairs & Maintenance	-	-	-	-	-	3,735	485	270	408	564	2,465	<i>1,000</i>	12,000	8,927
62250 - HVAC Service	-	-	-	-	-	1,344	-	-	-	-	209	<i>925</i>	10,675	2,477
62300 - Janitorial Service & Supplies	-	-	-	-	-	49,835	15,309	8,139	2,899	3,593	4,087	<i>2,500</i>	30,000	86,362
62325 - Lighting & Electric	-	-	-	-	-	2,594	5,482	-	61	-	124	-	3,000	8,261
62450 - Pest Control	-	-	-	-	-	2,514	1,083	541	541	541	667	<i>500</i>	6,000	6,387
62500 - Pool Maintenance	-	-	-	-	-	23,379	4,547	22,423	13,341	2,923	2,923	<i>7,000</i>	84,000	76,535
62550 - Pool Supplies	-	-	-	-	-	355	-	-	-	-	-	<i>100</i>	1,200	455
62600 - Community Enhancement Projects	-	-	-	-	-	46,956	14,326	-	558	1,226	2,423	-	30,000	65,489
62625 - Site Signage	-	-	-	-	-	438	-	-	-	1,099	326	-	900	1,863
62655 - Sports Court P&S	-	-	-	-	-	1,304	821	-	199	12	-	-	3,000	2,336
62675 - Street Maintenance	-	-	-	-	-	28,586	-	-	-	-	1,000	-	900	29,586
62750 - Waste Removal/Recycling	-	-	-	-	-	4,920	984	984	984	1,254	1,171	<i>950</i>	11,400	11,246
62765 - Pond & Storm Water Systems	-	-	-	-	-	10,185	-	8,225	43,996	3,547	1,705	-	50,000	67,657
Total Amenity Maintenance	-	-	-	-	-	572,549	120,827	113,153	136,089	79,824	90,168	<i>80,562</i>	1,065,516	1,193,173
Community Engagement														
70075 - Cafe Expense	-	-	-	-	-	6,478	6,445	-	1,778	3,243	4,752	<i>2,000</i>	23,500	24,696

KISSING TREE MASTER COMMUNITY, INC.

Summarized Income Forecast for 11/30/2024

<i>budget values are in italic green</i>														
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Original Budget	Revised Total
Operating Expense														
70300 - Fitness Classes	-	-	-	-	-	88,189	23,981	17,028	19,647	18,841	19,414	-	103,000	187,100
70400 - Club Initiatives	-	-	-	-	-	245	-	-	-	-	-	500	6,000	745
70650 - Welcome Program	-	-	-	-	-	4,048	560	250	1,703	120	493	1,000	12,000	8,174
70700 - Entertainment Licenses	-	-	-	-	-	187	-	-	1,850	1,966	-	300	4,500	4,302
75000 - Decorations & Flags	-	-	-	-	-	214	21,512	-	-	-	-	-	22,000	21,725
75200 - Community Programs & Supplies	-	-	-	-	-	71,032	13,987	6,802	18,718	19,001	16,924	5,167	62,000	151,632
Total Community Engagement	-	-	-	-	-	170,391	66,486	24,081	43,696	43,171	41,583	8,967	233,000	398,374
Reserve														
80000 - Reserve Contributions	-	-	-	-	-	42,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	84,000
Total Reserve	-	-	-	-	-	42,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	84,000
Total Expense	-	-	-	-	-	2,588,799	565,139	440,072	592,361	441,939	444,245	489,091	5,200,776	5,561,645
Operating Net Total	-	-	-	-	-	(\$524,862)	(\$238,376)	(\$50,993)	(\$214,566)	(\$50,492)	(\$60,789)	(\$182,240)	(1,609,309)	(1,322,318)

KISSING TREE MASTER COMMUNITY, INC.

Summarized Income Forecast for 11/30/2024

budget values are in italic green

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Original Budget	Revised Total
Reserve Income														
Other Revenue														
49150 - Interest	-	-	-	-	-	333	64	65	65	54	54	-	-	635
Total Other Revenue	-	-	-	-	-	333	64	65	65	54	54	-	-	635
Total Income	-	-	-	-	-	333	64	65	65	54	54	-	-	635
Reserve Net Total														
Reserve Net Total	-	-	-	-	-	\$333	\$64	\$65	\$65	\$54	\$54	-	-	635
Net Total	-	-	-	-	-	(\$524,529)	(\$238,313)	(\$50,928)	(\$214,501)	(\$50,437)	(\$60,735)	<i>(\$182,240)</i>	(1,609,309)	(1,321,683)



General Ledger

Current Month



KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
10000 - Checking-Operating		509.08	1,144,235.54	524,050.01	620,694.61
Date	Description	Debit	Credit	Type	
11/01/2024	Credit Card (Vantaca Pay) One time payment	12.00	-	Owner Payment	
11/01/2024	Batched Credit Card (Vantaca Pay) Recurring Payment	750.00	-	Owner Payment	
11/01/2024	eCheck (Vantaca Pay) Recurring Payment	250.00	-	Owner Payment	
11/01/2024	Batched Credit Distribution	55,389.78	55,389.78	Credit Distribution	
11/01/2024	Post Item - Misc Square Fees	-	35.62	Invoice	
11/01/2024	Batched Check Escrow Funds	3,758.06	-	Owner Payment	
11/01/2024	Batched eCheck (Vantaca Pay) One time payment	750.00	-	Owner Payment	
11/01/2024	Reverse - CE Restricted Use Adj.	65,573.51	-	GL Entry	
11/01/2024	3001643990_20241010 - Pedernales Electric Cooperative, Inc - 104 1/2 Rabbitbrush Cove Irr - 3001643990	-	23.76	Invoice	
11/01/2024	Misc. Square Deposit	1,108.25	-	GL Entry	
11/01/2024	eCheck (Vantaca Pay) Scheduled Payment	48.00	-	Owner Payment	
11/01/2024	November Bank Fees	-	40.00	GL Entry	
11/01/2024	Batched Check	21,129.00	-	Owner Payment	
11/02/2024	3001214355_20241011 - Pedernales Electric Cooperative, Inc - 201 Kissing Tree Ln Gatehouse - 3001214355	-	172.80	Invoice	
11/02/2024	Batched eCheck (Vantaca Pay) Recurring Payment	3,495.00	-	Owner Payment	
11/02/2024	Batched Credit Distribution	2,084.00	2,084.00	Credit Distribution	
11/02/2024	3001620192_20241011 - Pedernales Electric Cooperative, Inc - 201 Kissing Tree Bldg 4 - 3001620192	-	42.43	Invoice	
11/02/2024	Batched Credit Card (Vantaca Pay) Recurring Payment	500.00	-	Owner Payment	
11/03/2024	Batched eCheck (Vantaca Pay) Recurring Payment	2,000.00	-	Owner Payment	
11/03/2024	Batched Credit Card (Vantaca Pay) Recurring Payment	1,000.00	-	Owner Payment	
11/04/2024	Batched eCheck (Vantaca Pay) One time payment	550.31	-	Owner Payment	
11/04/2024	3001299872_20241015 - Pedernales Electric Cooperative, Inc - 312 Racing Oak Loop Park - 3001299872	-	42.43	Invoice	
11/04/2024	3001475012_20241015 - Pedernales Electric Cooperative, Inc - 119 1/2 Dangling Myrtle Way - 3001475012	-	42.54	Invoice	
11/04/2024	3001299867_20241015 - Pedernales Electric Cooperative, Inc - 421 Discovering Cypress Dr Park - 3001299867	-	42.43	Invoice	
11/04/2024	eCheck (Vantaca Pay) Recurring Payment	250.00	-	Owner Payment	
11/04/2024	3001481428_20241015 - Pedernales Electric Cooperative, Inc - 350 1/2 Playing Cypress Dr - 3001481428	-	43.13	Invoice	
11/04/2024	Batched Credit Card (Vantaca Pay) One time payment	1,070.37	-	Owner Payment	
11/04/2024	Credit Card (Vantaca Pay) Recurring Payment	250.00	-	Owner Payment	
11/04/2024	Batched Check	7,275.31	-	Owner Payment	
11/05/2024	Credit Card (Vantaca Pay) Recurring Payment	250.00	-	Owner Payment	
11/05/2024	37650416 - UBEO of Austin, Inc - Overages Billing	-	547.77	Invoice	
11/05/2024	Batched eCheck (Vantaca Pay) Recurring Payment	500.00	-	Owner Payment	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
		Debit	Credit		
10000 - Checking-Operating		509.08	1,144,235.54	524,050.01	620,694.61
Date	Description	Debit	Credit	Type	
11/05/2024	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
11/05/2024	Batched Check	7,238.00	-	Owner Payment	
11/06/2024	43826 - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 10/22/24 Sprinting Peak Dr	-	295.52	Invoice	
11/06/2024	43905 - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 10/22/24 Sprinting Peak Dr	-	127.74	Invoice	
11/06/2024	43947 - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 10/22/24 Sprinting Peak Dr	-	890.90	Invoice	
11/06/2024	42500 - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 9/25/24-9/26/24	-	1,667.05	Invoice	
11/06/2024	42812 - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 9/24/24	-	628.40	Invoice	
11/06/2024	43389 - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 10/22/24 Sprinting Peak Dr	-	478.47	Invoice	
11/06/2024	D-4119 - Minter Air & Refrigeration LLC - Reach-In Cooler Repair at Independence Hall	-	1,950.00	Invoice	
11/06/2024	093024CONTEH - Muctarr Conteh	-	280.00	Invoice	
11/06/2024	Credit Card (Vantaca Pay) Recurring Payment	250.00	-	Owner Payment	
11/06/2024	093024HILL - Raymond Hill - September Personal Training- Raymond Hill	-	1,292.00	Invoice	
11/06/2024	093024RPORTER - Reagan M Porter	-	245.00	Invoice	
11/06/2024	12912 - Ruta Maya Importing, Ltd. - Bulk Purchase- Espresso Whole Bean Coffee	-	597.25	Invoice	
11/06/2024	093024MILLER - Sandee Miller	-	280.00	Invoice	
11/06/2024	PS-INV240615 - RMWBH - Cease & Desist Letter (Massey)	-	1,039.50	Invoice	
11/06/2024	093024HOELER - Sherri Walton Hoeler - September Personal Training- Sherri Hoeler	-	190.00	Invoice	
11/06/2024	2801 - Owner Refund - Owner Refund for Acct: 280115196	-	250.00	Invoice	
11/06/2024	093024SUMMERS - Sunny C. Summers	-	35.00	Invoice	
11/06/2024	2801 - Owner Refund - Owner Refund for Acct: 280115489	-	45.00	Invoice	
11/06/2024	093024FLAGG - Suzanne Flagg	-	210.00	Invoice	
11/06/2024	2801 - Owner Refund - Owner Refund for Acct: 280188641	-	238.00	Invoice	
11/06/2024	2801 - Owner Refund - Owner Refund for Acct: 280188642	-	130.00	Invoice	
11/06/2024	825 - Transdev Services Inc. - Bus Transportation to TX State Campus 10/30/24	-	631.13	Invoice	
11/06/2024	093024ROGERS - Trent Lane Rogers	-	420.00	Invoice	
11/06/2024	093024GLOGER - Valerie Gloger	-	280.00	Invoice	
11/06/2024	2801 - Owner Refund - Owner Refund for Acct: 280188646	-	238.00	Invoice	
11/06/2024	24261 - P3 Cost Analysts Franchise LLC - July Utility Audit Services	-	260.54	Invoice	
11/06/2024	Void NSF on Chk #8855788	-	250.00	Void	
11/06/2024	25236 - P3 Cost Analysts Franchise LLC - July Utility Audit Services	-	262.66	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
		Debit	Credit		
10000 - Checking-Operating		509.08	1,144,235.54	524,050.01	620,694.61
Date	Description	Debit	Credit	Type	
11/06/2024	Void Stop Payment on Chk #5732752	-	250.00	Void	
11/06/2024	25725 - P3 Cost Analysts Franchise LLC - July Utility Audit Services	-	255.23	Invoice	
11/06/2024	26226 - P3 Cost Analysts Franchise LLC - July Utility Audit Services	-	242.74	Invoice	
11/06/2024	2801 - Owner Refund - Owner Refund for Acct: 280116294	-	500.00	Invoice	
11/06/2024	9623 - Cohere Life Inc. - Postage - Sep 2024	-	4.10	Invoice	
11/06/2024	103124 - Austin Rounds - September Personal Training - Austin Rounds	-	722.50	Invoice	
11/06/2024	36781 - Avalon Motor Coaches LLC - 11/13/24 Event Transportation (Motorcoach)	-	1,870.00	Invoice	
11/06/2024	093024LYMAN - Catherine M Lyman	-	245.00	Invoice	
11/06/2024	093024BERTELSON - Christi Bertelson	-	105.00	Invoice	
11/06/2024	4207149860 - Cintas - Misc. Janitorial Supplies	-	760.72	Invoice	
11/06/2024	9623 - Cohere Life Inc. - Welcome Packets - Sep 2024	-	120.00	Invoice	
11/06/2024	4207878413 - Cintas - Misc. Janitorial Supplies	-	537.91	Invoice	
11/06/2024	4208593815 - Cintas - Misc. Janitorial Supplies	-	759.76	Invoice	
11/06/2024	093024PRESTON - Katie Rae Preston	-	385.00	Invoice	
11/06/2024	552092 - D&R Signs LLC - Grand Central Signage	-	1,098.52	Invoice	
11/06/2024	093024FILES - Edmee Files	-	420.00	Invoice	
11/06/2024	3075 - Exceptional Tech Solutions - September Technology Help	-	2.40	Invoice	
11/06/2024	093024DPORTER - Debra Porter	-	210.00	Invoice	
11/06/2024	093024GARMON - Laura Garmon	-	1,120.00	Invoice	
11/06/2024	093024HEID - Cole Heidel - June 2024 Personal Training- Cole Heidel	-	875.00	Invoice	
11/06/2024	093024GOULD - Diane W Gould	-	455.00	Invoice	
11/06/2024	eCheck (Vantaca Pay) One time payment	264.00	-	Owner Payment	
11/06/2024	9623 - Cohere Life Inc. - Copies & Envelopes - Sep 2024	-	88.60	Invoice	
11/06/2024	4209307815 - Cintas - Misc. Janitorial Supplies	-	595.17	Invoice	
11/06/2024	42524 - Perfect Cuts of Austin, LLC - 10/3/24 Irrigation Parts & Repair at 313 Dancing Oak #103	-	422.18	Invoice	
11/06/2024	43244 - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 10/22/24 Sprinting Peak Dr	-	745.84	Invoice	
11/06/2024	4210040073 - Cintas - Misc. Janitorial Supplies	-	760.72	Invoice	
11/06/2024	Batched Check	1,976.00	-	Owner Payment	
11/06/2024	17 - 24 - Jeffrey Brown - Documentary Film Screening "Dance Hall Days" 8/13/24	-	400.00	Invoice	
11/06/2024	093024SWING - Jenifer Swing	-	385.00	Invoice	
11/06/2024	202411731 - Johnson Lake Management - September Pond Maintenance- 4 ponds	-	1,704.81	Invoice	
11/06/2024	2024-1010 - Bryan R Hoot - Backflow Test at 421 1/2 Centerpoint Rd	-	100.00	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
		Debit	Credit		
10000 - Checking-Operating		509.08	1,144,235.54	524,050.01	620,694.61
Date		Description	Debit	Credit	Type
11/06/2024		103124 - Kathrin Sieberth - September Pickleball Private Classes- Kathrin Sieberth	-	340.00	Invoice
11/06/2024		1433-0012 - Kissing Tree Golf Club, LLC - Morning Toasty & Breakfast Taco	-	139.13	Invoice
11/06/2024		1433-0013 - Kissing Tree Golf Club, LLC - SPARK 2024 Graduation -Hors d'oeuvres & drink tickets	-	557.65	Invoice
11/06/2024		0146260_20241011 - Amols's Specialty Inc - Halloween Supplies (backdrop, fringe, garland, etc)	-	101.71	Invoice
11/07/2024		3001360100_20241018 - Pedernales Electric Cooperative, Inc - 201 Kissing Tree Ln Bldg 4 - 3001360100	-	2,199.95	Invoice
11/07/2024		Credit Card (Vantaca Pay) Recurring Payment	250.00	-	Owner Payment
11/07/2024		Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment
11/07/2024		eCheck (Vantaca Pay) Recurring Payment	250.00	-	Owner Payment
11/07/2024	Batched	Check	4,738.00	-	Owner Payment
11/08/2024		Credit Card (Vantaca Pay) Scheduled Payment	250.00	-	Owner Payment
11/08/2024		090324501-0012237 - Grande Communications Network LLC - Phone/TV/Internet @ Fitness Ctr - 9101-0903245-01	-	508.99	Invoice
11/08/2024		9976481706 - VERIZON - Kevin Wilson Cell Phone - 742188538-00001	-	65.08	Invoice
11/08/2024		Void	-	250.00	Void
11/08/2024	Batched	Check Escrow Funds	1,458.33	-	Owner Payment
11/08/2024		eCheck (Vantaca Pay) Recurring Payment	250.00	-	Owner Payment
11/08/2024	Batched	Credit Distribution	25.63	25.63	Credit Distribution
11/08/2024		eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment
11/08/2024	Batched	Check	4,653.00	-	Owner Payment
11/08/2024	Batched	ACH	181,306.00	-	Owner Payment
11/09/2024	Batched	Credit Distribution	250.00	250.00	Credit Distribution
11/09/2024		Credit Card (Vantaca Pay) Recurring Payment	250.00	-	Owner Payment
11/10/2024		093789401-0012237 - Grande Communications Network LLC - Phone/TV/Internet - 3328 Hunter Rd Bldg 3 - 9101-0937894-01	-	1,085.94	Invoice
11/10/2024	Batched	eCheck (Vantaca Pay) One time payment	720.00	-	Owner Payment
11/11/2024		3001264686_20241022 - Pedernales Electric Cooperative, Inc - KT Customer Owned Lights - 3001264686	-	193.81	Invoice
11/11/2024		3001514209_20241022 - Pedernales Electric Cooperative, Inc - 233 1/2 Trotting Bear Irrig - 3001514209	-	42.43	Invoice
11/11/2024		Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment
11/12/2024		3001462894_20241023 - Pedernales Electric Cooperative, Inc - 3328 B Hunter Rd Elec Gate Opener - 3001462894	-	63.50	Invoice
11/12/2024		3001264699_20241009 - Pedernales Electric Cooperative, Inc - 3528 Hunter Rd - 3001264699	24.04	-	Invoice

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance		Current	Ending Balance
		Debit	Credit		
10000 - Checking-Operating		509.08	1,144,235.54	524,050.01	620,694.61
Date	Description	Debit	Credit	Type	
11/12/2024	00038023-01_20241024 - City of San Marcos Utility - 521 Freeing Oak St Irrig - 00038023-01	-	294.21	Invoice	
11/12/2024	3001542249_20241023 - Pedernales Electric Cooperative, Inc - 416 1/2 Eagle Dr - KT Dog Prk - 3001542249	-	43.82	Invoice	
11/12/2024	3001264715_20241023 - Pedernales Electric Cooperative, Inc - 532 Dancing Oak Ln Park Lights - 3001264715	-	42.89	Invoice	
11/12/2024	Post Item - KT Housing AP Fee Adjustment	-	2.00	Invoice	
11/12/2024	00036755-01_20241024 - City of San Marcos Utility - 532 Dancing Oak Ln Irrg - 00036755-01	-	1,007.34	Invoice	
11/12/2024	00043274-01_20241024 - City of San Marcos Utility - 830 1/2 W Centerpoint Rd Irrig - 00043274-01	-	7,958.42	Invoice	
11/12/2024	Post Item - MindBody CC Fees	-	743.42	Invoice	
11/12/2024	00039121-00_20241024 - City of San Marcos Utility - 116 Drawing Maple St Irrig - 00039121-00	-	796.04	Invoice	
11/12/2024	00041096-01_20241024 - City of San Marcos Utility - 118 1/2 Blushing Aster Dr Irrig - 00041096-01	-	449.05	Invoice	
11/12/2024	00042504-01_20241024 - City of San Marcos Utility - 119 1/2 Dangling Myrtle Way Irrig - 00042504-01	-	758.12	Invoice	
11/12/2024	Texas Water Reimb due to KT Cottages & Villages	475.75	-	GL Entry	
11/12/2024	00042505-01_20241024 - City of San Marcos Utility - 1214 1/2 Dancing Oak Ln Irrig - 00042505-01	-	329.87	Invoice	
11/12/2024	00043858-01_20241024 - City of San Marcos Utility - 123 1/2 Blooming Yucca Way - 00043858-01	-	374.03	Invoice	
11/12/2024	00039118-00_20241024 - City of San Marcos Utility - 124 Gliding Willow St Irr - 00039118-00	-	159.22	Invoice	
11/12/2024	00043929-00_20241024 - City of San Marcos Utility - 127 1/2 Wild Honeysuckle Way Irrig - 00043929-00	-	549.50	Invoice	
11/12/2024	00041054-01_20241024 - City of San Marcos Utility - 133 1/2 Daring Paintbrush CV Irrig - 00041054-01	-	408.21	Invoice	
11/12/2024	00043928-00_20241024 - City of San Marcos Utility - 1702 1/2 Dancing Oak Ln Irrg - 00043928-00	-	132.52	Invoice	
11/12/2024	00045034-01_20241024 - City of San Marcos Utility - 1805 1/2 Dancing Oak Ln Irrig - 00045034-01	-	810.40	Invoice	
11/12/2024	00036004-01_20241024 - City of San Marcos Utility - 201 Kissing Tree Ln - 00036004-01	-	715.20	Invoice	
11/12/2024	00035960-01_20241024 - City of San Marcos Utility - 201 Kissing Tree Ln Bldg 2 - 00035960-01	-	1,447.70	Invoice	
11/12/2024	00037890-01_20241024 - City of San Marcos Utility - 201 Kissing Tree Ln Bldg 3 - 00037890-01	-	3,587.32	Invoice	
11/12/2024	00037989-01_20241024 - City of San Marcos Utility - 201 Kissing Tree Ln Bldg 4 - 00037989-01	-	460.65	Invoice	
11/12/2024	00036571-01_20241024 - City of San Marcos Utility - 201 Kissing Tree Ln Irrg - 00036571-01	-	9,602.57	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance		Current	Ending Balance
		Debit	Credit		
10000 - Checking-Operating		509.08	1,144,235.54	524,050.01	620,694.61
Date	Description	Debit	Credit	Type	
11/12/2024	00041313-01_20241024 - City of San Marcos Utility - 210 Singing Sumac Way Irrig - 00041313-01	-	290.69	Invoice	
11/12/2024	00035725-01_20241024 - City of San Marcos Utility - 228 1/2 W Centerpoint Rd Irrg - 00035725-01	-	7,232.45	Invoice	
11/12/2024	00043930-00_20241024 - City of San Marcos Utility - 232 1/2 Sprinting Peak Dr Irrig - 00043930-00	-	71.48	Invoice	
11/12/2024	3001264702_20241023 - Pedernales Electric Cooperative, Inc - 100 A Centerpoint Rd - 3001264702	-	48.43	Invoice	
11/12/2024	3001264706_20241023 - Pedernales Electric Cooperative, Inc - 100 B Centerpoint Rd - 3001264706	-	71.16	Invoice	
11/12/2024	00043173-01_20241024 - City of San Marcos Utility - 233 1/2 Trotting Bear Ln Irrig - 00043173-01	-	173.39	Invoice	
11/12/2024	00041053-01_20241024 - City of San Marcos Utility - 237 1/2 Calming Agave Way Irrig - 00041053-01	-	128.09	Invoice	
11/12/2024	3001264717_20241023 - Pedernales Electric Cooperative, Inc - 109 Oak Lane Park Lighting - 3001264717	-	67.04	Invoice	
11/12/2024	00038510-01_20241024 - City of San Marcos Utility - 312 Racing Oak LP - 00038510-01	-	133.50	Invoice	
11/12/2024	00039122-00_20241024 - City of San Marcos Utility - 316 Playing Cypress Dr Irrig - 00039122-00	-	48.28	Invoice	
11/12/2024	00045080-00_20241024 - City of San Marcos Utility - 323 1/2 Calming Agave Way Irrig - 00045080-00	-	191.26	Invoice	
11/12/2024	3001593129_20241023 - Pedernales Electric Cooperative, Inc - 1805 1/2 Dancing Oak Irr/Gate - 3001593129	-	53.27	Invoice	
11/12/2024	3001264713_20241023 - Pedernales Electric Cooperative, Inc - 201 Kissing Tree Irrig - 3001264713	-	60.10	Invoice	
11/12/2024	Credit Card (Vantaca Pay) Recurring Payment	250.00	-	Owner Payment	
11/12/2024	3001264709_20241023 - Pedernales Electric Cooperative, Inc - 210 Kissing Tree Ln Amenity Ctr - 3001264709	-	2,612.37	Invoice	
11/12/2024	00042503-01_20241024 - City of San Marcos Utility - 330 1/2 Playing Cypress Dr Irrig - 00042503-01	-	2,051.43	Invoice	
11/12/2024	00035718-01_20241024 - City of San Marcos Utility - 3328 Hunter Rd Irrg - 00035718-01	-	652.24	Invoice	
11/12/2024	00038355-02_20241024 - City of San Marcos Utility - 3603 Hunter Rd Irrig - 00038355-02	-	38.57	Invoice	
11/12/2024	00041058-01_20241024 - City of San Marcos Utility - 403 1/2 Skipping Cedar St Irrig - 00041058-01	-	228.06	Invoice	
11/12/2024	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
11/12/2024	00038998-01_20241024 - City of San Marcos Utility - 416 Dancing Oak Ln - 00038998-01	-	71.47	Invoice	
11/12/2024	00038022-01_20241024 - City of San Marcos Utility - 421 Discovering Cpyrs Dr Irrig - 00038022-01	-	814.34	Invoice	
11/12/2024	00035435-01_20241024 - City of San Marcos Utility - 516 1/2 Dancing Oak Ln Irrig - 00035435-01	-	664.42	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
10000 - Checking-Operating		509.08	1,144,235.54	524,050.01	620,694.61
Date	Description	Debit	Credit	Type	
11/12/2024	00041368-01_20241024 - City of San Marcos Utility - 421 1/2 Centerpoint Rd Irrig - 00041368-01	-	446.12	Invoice	
11/12/2024	00043781-00_20241024 - City of San Marcos Utility - 102 1/2 Jumping Laurel St - 00043781-00	-	61.99	Invoice	
11/12/2024	00043180-01_20241024 - City of San Marcos Utility - 102 1/2 Jumping Laurel St Irrig - 00043180-01	-	513.28	Invoice	
11/12/2024	00045293-01_20241024 - City of San Marcos Utility - 103 1/2 Antoinette Way Irrig - 00045293-01	-	5,501.68	Invoice	
11/12/2024	00041060-01_20241024 - City of San Marcos Utility - 104 1/2 Soaring Bluestem CV Irrig - 00041060-01	-	52.43	Invoice	
11/12/2024	00036229-01_20241024 - City of San Marcos Utility - 104 Living Oak Cv Irrig - 00036229-01	-	313.93	Invoice	
11/12/2024	00039120-00_20241024 - City of San Marcos Utility - 1104 Dancing Oak Ln Irrig - 00039120-00	-	673.67	Invoice	
11/12/2024	00039119-00_20241024 - City of San Marcos Utility - 1139 Dancing Oak Ln irr - 00039119-00	-	38.57	Invoice	
11/12/2024	00036899-01_20241024 - City of San Marcos Utility - 104 Learning Elm Dr Irrig - 00036899-01	-	467.97	Invoice	
11/12/2024	Batched Check	2,125.31	-	Owner Payment	
11/13/2024	9746 - Cohere Life Inc. - Mgmt Fee - Zendesk Cost - Oct 2024	-	350.00	Invoice	
11/13/2024	9705 - Cohere Life Inc. - Pickleball court repair	-	12.30	Invoice	
11/13/2024	9705 - Cohere Life Inc. - Sound machine subscription & refund; music business charge & refund	-	1,965.59	Invoice	
11/13/2024	9705 - Cohere Life Inc. - Tables for Vendor Fair, Esther Follie tickets, Fall decor supplies,, deposit for casino night, supplies for lifestyle bucks	-	5,495.09	Invoice	
11/13/2024	9705 - Cohere Life Inc. - TDS Landfill- dumpsite fees	-	82.58	Invoice	
11/13/2024	9705 - Cohere Life Inc. - TV Remote, Closet hooks, & supplies sent to DMB corp	-	79.87	Invoice	
11/13/2024	9705 - Cohere Life Inc. - Various cafe supplies- coffee, cups, milk, etc	-	1,146.63	Invoice	
11/13/2024	9705 - Cohere Life Inc. - Yoga/class supplies & gym wipes	-	439.71	Invoice	
11/13/2024	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
11/13/2024	Payment Adjustment Move to 280216179 from 280115903	-	174.00	Payment Adjustment	
11/13/2024	9705 - Cohere Life Inc. - Zoom, Lobby TV, etc	-	98.05	Invoice	
11/13/2024	Batched Void NSF on ACH ...6459	-	800.00	Void	
11/13/2024	9705 - Cohere Life Inc. - cleaning supplies	-	178.58	Invoice	
11/13/2024	26381802 - Franke Coffee Systems Americas, LLC	-	178.02	Invoice	
11/13/2024	26387748 - Franke Coffee Systems Americas, LLC	-	620.65	Invoice	
11/13/2024	9705 - Cohere Life Inc. - Golf cart repairs & maintenance	-	213.95	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
10000 - Checking-Operating		509.08	1,144,235.54	524,050.01	620,694.61
Date	Description	Debit	Credit	Type	
11/13/2024	9705 - Cohere Life Inc. - Lowes, Home Depot, Amazon- Various supplies for campus	-	1,271.31	Invoice	
11/13/2024	9746 - Cohere Life Inc. - Mgmt Fee - Ambassadors - Oct 2024	-	7,171.20	Invoice	
11/13/2024	9746 - Cohere Life Inc. - Mgmt Fee - Doors - Oct 2024	-	4,151.00	Invoice	
11/13/2024	9746 - Cohere Life Inc. - Mgmt Fee - Staff - Oct 2024	-	137,554.47	Invoice	
11/13/2024	9746 - Cohere Life Inc. - Mgmt Fee - Technology - Oct 2024	-	1,360.00	Invoice	
11/13/2024	Batched Check	750.00	-	Owner Payment	
11/13/2024	9705 - Cohere Life Inc. - All hands breakfast & Pizza Hut	-	193.21	Invoice	
11/13/2024	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
11/13/2024	11230167-6_20241104 - CenterPoint Energy - 201 Kissing Tree Ln Bldg 4 - 11230167-6	-	680.23	Invoice	
11/13/2024	22-1306 - Sentrysix International, LLC - November Security Systems & Devices	-	3,550.07	Invoice	
11/13/2024	9705 - Cohere Life Inc. - Chalkmail	-	131.75	Invoice	
11/13/2024	11189486-1_20241104 - CenterPoint Energy - 201 Kissing Tree Ln Blvd 1 - 11189486-1	-	543.69	Invoice	
11/13/2024	6401859420-6_20241104 - CenterPoint Energy - 201 Kissing Tree Ln Bldg 2 - 6401859420-6	-	115.68	Invoice	
11/14/2024	097960401-0012248 - Grande Communications Network LLC - Internet @ McCarty Gate	-	155.42	Invoice	
11/14/2024	Void Refer to Maker on Chk #218669255	-	250.00	Void	
11/14/2024	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
11/14/2024	Batched Check	500.00	-	Owner Payment	
11/15/2024	Batched Post Item - Macrolease 29449-3	-	1,121.00	Invoice	
11/15/2024	3001433489_20241023 - Pedernales Electric Cooperative, Inc - 118 1/2 Blushing Aster Dr - 3001433489	-	52.54	Invoice	
11/15/2024	22-1305 - Sentrysix International, LLC - November Security Officers	-	57,855.20	Invoice	
11/15/2024	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
11/15/2024	Batched Credit Distribution	254.08	254.08	Credit Distribution	
11/15/2024	Batched Check	2,464.00	-	Owner Payment	
11/16/2024	1366040102924 - Time Warner Cable (PROCESSED BY LORI) - Internet @ 1805 1/2 Dancing Oak Ln - 8260 16 102 1366040	-	120.61	Invoice	
11/16/2024	Batched eCheck (Vantaca Pay) Recurring Payment	500.00	-	Owner Payment	
11/17/2024	133624701-0012251 - Grande Communications Network LLC - Internet @ Grand Central - 9101-1336247-01	-	109.82	Invoice	
11/17/2024	Batched eCheck (Vantaca Pay) One time payment	300.31	-	Owner Payment	
11/18/2024	3001495579_20241026 - Pedernales Electric Cooperative, Inc - 104 1/2 Living Oak Cove - 3001495579	-	132.39	Invoice	
11/18/2024	Batched Check Escrow Funds	2,775.00	-	Owner Payment	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

			Current			
			Beginning Balance	Debit	Credit	Ending Balance
10000 - Checking-Operating			509.08	1,144,235.54	524,050.01	620,694.61
Date		Description	Debit	Credit	Type	
11/18/2024		11192024 - Zachary Scott Theatre Center - 2024 Christmas Carol - Balance of Invoice	-	3,735.00	Invoice	
11/18/2024		3001495577_20241026 - Pedernales Electric Cooperative, Inc - 3328 Hunter Rd Greeting Ctr - 3001495577	-	508.15	Invoice	
11/18/2024	Batched	eCheck (Vantaca Pay) One time payment	575.94	-	Owner Payment	
11/18/2024		Payment Adjustment Move to 280216179 from 280115903	-	174.00	Payment Adjustment	
11/18/2024		132556701-0012251 - Grande Communications Network LLC - Internet @ KT Office 204 - 9101-1325567-01	-	128.29	Invoice	
11/18/2024	Batched	Check	1,275.31	-	Owner Payment	
11/19/2024	Batched	Check Escrow Funds	2,700.00	-	Owner Payment	
11/19/2024	Batched	Credit Distribution	25.31	25.31	Credit Distribution	
11/19/2024	Batched	Check	2,350.00	-	Owner Payment	
11/20/2024		3001297477_20241102 - Pedernales Electric Cooperative, Inc - 128 Laughing Pear Park - 3001297477	-	66.81	Invoice	
11/20/2024		9802 - Cohere Life Inc. - Ancillary Billing - Oct 2024	-	87.50	Invoice	
11/20/2024		3001297481_20241102 - Pedernales Electric Cooperative, Inc - 409 Freeing Oak St Park - 3001297481	-	42.43	Invoice	
11/20/2024	Batched	Check	2,000.00	-	Owner Payment	
11/21/2024	Batched	Check	2,177.31	-	Owner Payment	
11/22/2024	Batched	Check Escrow Funds	9,316.66	-	Owner Payment	
11/22/2024	Batched	Credit Card (Vantaca Pay) One time payment	376.26	-	Owner Payment	
11/22/2024	Batched	Check	1,751.00	-	Owner Payment	
11/23/2024		121838301-0012260 - Grande Communications Network LLC - Internet @ Back Gate - 9101-1218383-01	-	132.34	Invoice	
11/24/2024		13755563V155 - Waste Connections Lone Star Inc - 1296 FM 1516 S - 7448066762	-	1,170.92	Invoice	
11/24/2024		eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
11/24/2024		Credit Card (Vantaca Pay) One time payment	28.57	-	Owner Payment	
11/25/2024	Batched	Check Escrow Funds	3,950.01	-	Owner Payment	
11/25/2024	Batched	Credit Card (Vantaca Pay) One time payment	250.00	-	Owner Payment	
11/25/2024		eCheck (Vantaca Pay) Scheduled Payment	250.00	-	Owner Payment	
11/25/2024		Developer Subsidy EOY 2024	649,000.00	-	GL Entry	
11/25/2024	Batched	Check	2,699.06	-	Owner Payment	
11/26/2024		103124 - Joseph S Nicola - September Personal Training Classes- Joe Nicola	-	212.50	Invoice	
11/26/2024		2007509043 - Philadelphia Insurance Companies - Umbrella Policy Renewal - 2024 - 2025 - 25% Payment	-	50,014.28	Invoice	
11/26/2024		10302024 - Laura Garmon	-	2,689.00	Invoice	
11/26/2024		103124 - Kathrin Sieberth - September Pickleball Private Classes- Kathrin Sieberth	-	340.00	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
10000 - Checking-Operating		509.08	1,144,235.54	524,050.01	620,694.61
Date	Description	Debit	Credit	Type	
11/26/2024	1024 - Sherri Walton Hoeler - September Personal Training- Sherri Hoeler	-	452.50	Invoice	
11/26/2024	103124SUMMERS - Sunny C. Summers	-	35.00	Invoice	
11/26/2024	103124ROGERS - Trent Lane Rogers	-	490.00	Invoice	
11/26/2024	11192024 - Kissing Tree Pickleball Association - Monies Held for KT Pickle Ball Association	-	19,626.91	Invoice	
11/26/2024	134748401-0012268 - Grande Communications Network LLC - Internet at KT Art Center - 9101-1347484-01	-	139.82	Invoice	
11/26/2024	1024 - Diane W Gould	-	127.50	Invoice	
11/26/2024	Batched Check	1,250.00	-	Owner Payment	
11/27/2024	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
11/27/2024	3001495574_20241107 - Pedernales Electric Cooperative, Inc - 329 1/2 Dancing Oak Dr - 3001495574	-	43.60	Invoice	
11/27/2024	3001331095_20241107 - Pedernales Electric Cooperative, Inc - 925 Dancing Oak Ln - 3001331095	-	61.03	Invoice	
11/27/2024	3001331806_20241107 - Pedernales Electric Cooperative, Inc - 1104 Dancing Oak Ln - 3001331806	-	49.02	Invoice	
11/27/2024	3001331815_20241107 - Pedernales Electric Cooperative, Inc - 124 Gliding Willow St - 3001331815	-	42.89	Invoice	
11/27/2024	Batched Check	14,923.57	-	Owner Payment	
11/28/2024	3001551856_20241108 - Pedernales Electric Cooperative, Inc - 206 1/2 Charming Redbud Ln - 3001551856	-	44.55	Invoice	
11/28/2024	3001551853_20241108 - Pedernales Electric Cooperative, Inc - 102 1/2 Roaming Rock Trl - 3001551853	-	43.60	Invoice	
11/28/2024	3001360099_20241108 - Pedernales Electric Cooperative, Inc - 201 Kissing Tree Ln - 3001360099	-	744.55	Invoice	
11/28/2024	026650001-0012273 - Grande Communications Network LLC - Phone @ Guardhouse - 9101-0266500-01	-	12.27	Invoice	
11/29/2024	eCheck (Vantaca Pay) One time payment	250.00	-	Owner Payment	
11/29/2024	November Interest	8.59	-	GL Entry	
11/29/2024	eCheck (Vantaca Pay) Recurring Payment	250.00	-	Owner Payment	
11/29/2024	Credit Card (Vantaca Pay) Scheduled Payment	250.00	-	Owner Payment	
11/29/2024	Batched Check	17,870.00	-	Owner Payment	
11/30/2024	Misc Square Deposit	786.00	-	GL Entry	
11/30/2024	Batched Post Item - KTMC Reimb Texas Water to KTCCA	-	475.56	Invoice	
11/30/2024	Post Item - Misc Square Fees	-	24.43	Invoice	
11/30/2024	Transfer to KTMC Reserve Checking-6447	-	7,000.00	Transfer	
11/30/2024	KTMC Nov 2024 MindBody	17,074.00	-	GL Entry	
11/30/2024	KTMC Nov 2024 Stripe	1,735.94	-	GL Entry	
11/30/2024	Credit Card (Vantaca Pay) Recurring Payment	250.00	-	Owner Payment	
11/30/2024	CE Restricted Use Adj.	-	58,573.51	GL Entry	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
10000 - Checking-Operating		509.08	1,144,235.54	524,050.01	620,694.61
Date	Description		Debit	Credit	Type
11/30/2024	11.30.24 Misc. Deposit		25,570.97	-	GL Entry
10099 - Restricted Use Funds		65,573.51	58,573.51	65,573.51	58,573.51
Date	Description		Debit	Credit	Type
11/01/2024	Reverse - CE Restricted Use Adj.		-	65,573.51	GL Entry
11/30/2024	CE Restricted Use Adj.		58,573.51	-	GL Entry
10100 - Reserve Checking		246,485.16	7,053.67	-	253,538.83
Date	Description		Debit	Credit	Type
11/29/2024	November Interest		53.67	-	GL Entry
11/30/2024	Transfer from KTMC Operating Checking-6427		7,000.00	-	Transfer
12000 - Accounts Receivable		64,690.09	350,554.87	314,372.30	100,872.66
Date	Description		Debit	Credit	Type
11/01/2024	Master Assessment RE: Ownership Transfer		250.00	-	Owner Charge
11/01/2024	Batched eCheck (Vantaca Pay) One time payment		-	750.00	Owner Payment
11/01/2024	Batched Check Escrow Funds		-	3,008.06	Owner Payment
11/01/2024	Batched Working Capital Fee RE: Ownership Transfer		2,250.00	-	Owner Charge
11/01/2024	Credit Card (Vantaca Pay) One time payment		-	12.00	Owner Payment
11/01/2024	eCheck (Vantaca Pay) Scheduled Payment		-	48.00	Owner Payment
11/01/2024	Batched Builder Assessment RE: Ownership Transfer		500.00	-	Owner Charge
11/01/2024	eCheck (Vantaca Pay) Recurring Payment		-	250.00	Owner Payment
11/01/2024	Reimbursement Receipts Invoice 2024-057		224.00	-	Owner Charge
11/01/2024	Reimbursement Receipts Invoice 2024-062		480.00	-	Owner Charge
11/01/2024	Reimbursement Receipts Invoice 2024-51		91.52	-	Owner Charge
11/01/2024	Reimbursement Receipts Invoice 2024-55		2,082.21	-	Owner Charge
11/01/2024	Reimbursement Receipts Invoice 2024-56		590.37	-	Owner Charge
11/01/2024	Reimbursement Receipts Invoice 2024-63		2,082.21	-	Owner Charge
11/01/2024	Batched Master Assessment		296,000.00	-	Owner Charge
11/01/2024	Master Assessment Ownership Transfer-Prorated assessments COE 10/30/2024		8.06	-	Owner Charge
11/01/2024	Batched Check		-	16,572.00	Owner Payment
11/01/2024	Batched Credit Distribution		-	55,389.78	Credit Distribution
11/01/2024	Batched Credit Card (Vantaca Pay) Recurring Payment		-	607.07	Owner Payment
11/01/2024	Batched Builder Assessment		23,750.00	-	Owner Charge
11/02/2024	Batched Credit Distribution		-	2,084.00	Credit Distribution

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

			Beginning Balance	Current Debit	Credit	Ending Balance
12000 - Accounts Receivable			64,690.09	350,554.87	314,372.30	100,872.66
Date		Description	Debit	Credit	Type	
11/02/2024	Batched	eCheck (Vantaca Pay) Recurring Payment	-	2,745.00	Owner Payment	
11/02/2024		Credit Card (Vantaca Pay) Recurring Payment	-	250.00	Owner Payment	
11/03/2024	Batched	eCheck (Vantaca Pay) Recurring Payment	-	1,250.00	Owner Payment	
11/03/2024	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	750.00	Owner Payment	
11/04/2024	Batched	eCheck (Vantaca Pay) One time payment	-	550.31	Owner Payment	
11/04/2024	Batched	Credit Card (Vantaca Pay) One time payment	-	1,070.37	Owner Payment	
11/04/2024	Batched	Check	-	6,525.14	Owner Payment	
11/05/2024	Batched	eCheck (Vantaca Pay) Recurring Payment	-	500.00	Owner Payment	
11/05/2024		Working Capital Fee RE: Ownership Transfer	750.00	-	Owner Charge	
11/05/2024		eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
11/05/2024	Batched	Check	-	6,279.00	Owner Payment	
11/05/2024		Master Assessment Ownership Transfer-Prorated Assessments COE 11/05/2024	208.33	-	Owner Charge	
11/05/2024		Credit Distribution	250.00	-	Credit Distribution	
11/05/2024		Adjustment One Time Courtesy Late Fee Waiver	-	25.00	Adjustment	
11/06/2024		eCheck (Vantaca Pay) One time payment	-	264.00	Owner Payment	
11/06/2024		Void Stop Payment on Chk #5732752	250.00	-	Void	
11/06/2024		Credit Card (Vantaca Pay) Recurring Payment	-	250.00	Owner Payment	
11/06/2024	Batched	Credit Distribution	1,525.00	-	Credit Distribution	
11/06/2024	Batched	Check	-	988.00	Owner Payment	
11/07/2024		Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
11/07/2024	Batched	Return Deposit Fee - Returned Payment Fee	50.00	-	Owner Charge	
11/07/2024	Batched	Check	-	1,761.28	Owner Payment	
11/08/2024		eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
11/08/2024	Batched	Check Escrow Funds	-	958.33	Owner Payment	
11/08/2024		Credit Card (Vantaca Pay) Scheduled Payment	-	250.00	Owner Payment	
11/08/2024	Batched	Credit Distribution	-	25.63	Credit Distribution	
11/08/2024		Void	250.00	-	Void	
11/08/2024	Batched	Check	-	3,432.00	Owner Payment	
11/08/2024	Batched	ACH	-	181,306.00	Owner Payment	
11/09/2024	Batched	Credit Distribution	4,275.63	250.00	Credit Distribution	
11/10/2024	Batched	eCheck (Vantaca Pay) One time payment	-	720.00	Owner Payment	
11/11/2024		Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
11/12/2024		Master Assessment RE: Ownership Transfer - Prorated Assessment COE 11/12/2024	150.00	-	Owner Charge	
11/12/2024		eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
11/12/2024		Working Capital Fee RE: Ownership Transfer	750.00	-	Owner Charge	
11/12/2024	Batched	Check	-	1,750.00	Owner Payment	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
12000 - Accounts Receivable		64,690.09	350,554.87	314,372.30	100,872.66
Date		Description	Debit	Credit	Type
11/13/2024		Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment
11/13/2024		eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment
11/13/2024	Batched	Void NSF on ACH ...6459	800.00	-	Void
11/13/2024		Return Deposit Fee - Returned Payment Fee	25.00	-	Owner Charge
11/13/2024	Batched	Check	-	500.00	Owner Payment
11/14/2024		Void Refer to Maker on Chk #218669255	250.00	-	Void
11/14/2024	Batched	Credit Distribution	279.39	25.31	Credit Distribution
11/14/2024		Return Deposit Fee - Returned Payment Fee	25.00	-	Owner Charge
11/14/2024		Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment
11/15/2024		Working Capital Fee RE: Ownership Transfer	750.00	-	Owner Charge
11/15/2024	Batched	Credit Distribution	-	254.08	Credit Distribution
11/15/2024		Master Assessment RE: Ownership Transfer - Prorated Assessments COE 11/15/2024	125.00	-	Owner Charge
11/15/2024		Return Deposit Fee - Returned Payment Fee	25.00	-	Owner Charge
11/15/2024		Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment
11/15/2024	Batched	Check	-	278.75	Owner Payment
11/16/2024	Batched	Late Fee	850.00	-	Owner Charge
11/16/2024	Batched	Interest	20.85	-	Owner Charge
11/16/2024	Batched	Credit Distribution	25.63	-	Credit Distribution
11/17/2024	Batched	eCheck (Vantaca Pay) One time payment	-	300.31	Owner Payment
11/18/2024	Batched	eCheck (Vantaca Pay) One time payment	-	575.94	Owner Payment
11/18/2024	Batched	Working Capital Fee RE: Ownership Transfer	1,500.00	-	Owner Charge
11/18/2024	Batched	Master Assessment RE: Ownership Transfer - Prorated Assessment COE 11/18/2024	200.00	-	Owner Charge
11/18/2024	Batched	Check Escrow Funds	-	1,775.00	Owner Payment
11/18/2024	Batched	Check	-	1,025.31	Owner Payment
11/19/2024	Batched	Check Escrow Funds	-	1,700.00	Owner Payment
11/19/2024		Master Assessment RE: Ownership Transfer - Prorated Assessment COE 11/19/2024	91.67	-	Owner Charge
11/19/2024		Working Capital Fee RE: Ownership Transfer	750.00	-	Owner Charge
11/19/2024	Batched	Credit Distribution	-	25.31	Credit Distribution
11/19/2024	Batched	Check	-	1,652.19	Owner Payment
11/19/2024		Adjustment One Time Courtesy LFW	-	25.00	Adjustment
11/20/2024		Tenant Registration Fee	100.00	-	Owner Charge
11/20/2024		Adjustment One Time Courtesy Late Fee Waiver 11.20.2024	-	25.00	Adjustment
11/20/2024	Batched	Working Capital Fee RE: Ownership Transfer	2,250.00	-	Owner Charge
11/20/2024		Check	-	100.00	Owner Payment
11/20/2024	Batched	Master Assessment RE: Ownership Transfer - Prorated Assessment COE 11/20/2024	249.99	-	Owner Charge

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
12000 - Accounts Receivable			64,690.09	350,554.87	314,372.30	100,872.66
Date		Description	Debit	Credit	Type	
11/20/2024	Batched	Adjustment Courtesy Fee Waiver	-	50.62	Adjustment	
11/21/2024	Batched	Demand Letter Fee	245.00	-	Owner Charge	
11/21/2024	Batched	Master Assessment RE: Ownership Transfer - Prorated Assessment COE 11/21/2024	225.00	-	Owner Charge	
11/21/2024	Batched	Working Capital Fee RE: Ownership Transfer	2,250.00	-	Owner Charge	
11/21/2024	Batched	Check	-	1,076.25	Owner Payment	
11/22/2024	Batched	Master Assessment RE: Ownership Transfer - Prorated Assessment COE 11/22/2024	200.01	-	Owner Charge	
11/22/2024	Batched	Working Capital Fee RE: Ownership Transfer	2,250.00	-	Owner Charge	
11/22/2024	Batched	Credit Card (Vantaca Pay) One time payment	-	276.26	Owner Payment	
11/22/2024	Batched	Check Escrow Funds	-	5,816.66	Owner Payment	
11/23/2024	Batched	Tenant Registration Fee	200.00	-	Owner Charge	
11/24/2024		Credit Card (Vantaca Pay) One time payment	-	28.57	Owner Payment	
11/25/2024	Batched	Credit Card (Vantaca Pay) One time payment	-	250.00	Owner Payment	
11/25/2024	Batched	Check Escrow Funds	-	2,450.01	Owner Payment	
11/25/2024		Check	-	25.00	Owner Payment	
11/27/2024	Batched	Check	-	2,485.76	Owner Payment	
11/29/2024		Tenant Registration Fee	100.00	-	Owner Charge	
11/29/2024	Batched	Check	-	780.00	Owner Payment	
12600 - A/R - Other			29,336.30	-	750.00	28,586.30
Date		Description	Debit	Credit	Type	
11/01/2024		Reverse - AP Balance Correction	-	750.00	GL Entry	
13000 - Deposits			500.00	-	-	500.00
Date		Description	Debit	Credit	Type	
13500 - Prepaid Expenses			0.00	215,710.40	-	215,710.40
Date		Description	Debit	Credit	Type	
11/30/2024		Rcls. Duplicate - Sentriesix - Inv 22-1305	57,855.20	-	GL Entry	
11/30/2024		Rcls Prepaid Sentriesix Inv 22-1330	57,855.20	-	GL Entry	
11/30/2024		517 - Kissing Tree Golf Club, LLC - Q4 KT Golf Reimbursement	100,000.00	-	Invoice	
13510 - Prepaid Insurance			-16,671.43	50,014.28	16,671.43	16,671.42
Date		Description	Debit	Credit	Type	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
13510 - Prepaid Insurance		-16,671.43	50,014.28	16,671.43	16,671.42
Date	Description		Debit	Credit	Type
11/04/2024	2007509043 - Philadelphia Insurance Companies - Umbrella Policy Renewal - 2024 - 2025 - 25% Payment		50,014.28	-	Invoice
11/30/2024	Amortized Insurance		-	16,671.43	GL Entry
15000 - Fixed Assets		262,765.18	-	-	262,765.18
Date	Description		Debit	Credit	Type
15500 - Accumulated Depreciation		-110,654.62	-	2,189.71	-112,844.33
Date	Description		Debit	Credit	Type
11/30/2024	29449-3		-	292.39	GL Entry
11/30/2024	29449-2		-	1,262.81	GL Entry
11/30/2024	29449-1		-	634.51	GL Entry
20000 - Accounts Payable		-380,898.75	408,353.21	717,579.76	-690,125.30
Date	Description		Debit	Credit	Type
11/01/2024	9924 - Cohere Life Inc. - Pathmark traffic & sign repair		-	325.67	Invoice
11/01/2024	9924 - Cohere Life Inc. - Phone- Guardhouse		-	75.74	Invoice
11/01/2024	124948 - Burkhart Peterson Tax Consultants LLC		-	775.00	Invoice
11/01/2024	10302 - Todd McMain - Maintenance for Main Gate, Mix gate, McCarty, and Strand entrance		-	1,162.00	Invoice
11/01/2024	121838301-0012260 - Grande Communications Network LLC - Internet @ Back Gate - 9101-1218383-01		-	132.34	Invoice
11/01/2024	9924 - Cohere Life Inc. - Community Program supplies- vendor fair, casino night		-	2,286.21	Invoice
11/01/2024	9861 - Cohere Life Inc. - Postage - Oct 2024		-	4.10	Invoice
11/01/2024	44153 - Perfect Cuts of Austin, LLC - Monthly Landscape Maintenance		-	1,150.17	Invoice
11/01/2024	111609696 - Century HVAC Distributing, L.P.		-	53.19	Invoice
11/01/2024	9861 - Cohere Life Inc. - Copies & Envelopes - Oct 2024		-	5.60	Invoice
11/01/2024	9827 - Cohere Life Inc.		-	80.05	Invoice
11/01/2024	9924 - Cohere Life Inc. - Team pizzas		-	161.42	Invoice
11/01/2024	9924 - Cohere Life Inc. - Tire repair		-	29.77	Invoice
11/01/2024	9890 - Cohere Life Inc. - Billing Statement - July 2024		-	137.80	Invoice
11/01/2024	9924 - Cohere Life Inc. - Gym wipes, towels & supplies		-	515.89	Invoice
11/01/2024	Batched Post Item - Misc Square Fees		35.62	35.62	Invoice
11/01/2024	9924 - Cohere Life Inc. - Various coffee supplies		-	1,047.04	Invoice
11/01/2024	7244445 - ProFitnall, LLC - September Monthly Cleaning Services		-	756.90	Invoice

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20000 - Accounts Payable		-380,898.75	408,353.21	717,579.76	-690,125.30
Date	Description	Debit	Credit	Type	
11/01/2024	9924 - Cohere Life Inc. - Various general maintenance purchases-Lowes, Home Depot, Murdochs,etc	-	719.51	Invoice	
11/01/2024	9924 - Cohere Life Inc. - Indeed posting for Lead Janitorial position	-	61.11	Invoice	
11/01/2024	9924 - Cohere Life Inc. - Various office supplies	-	342.19	Invoice	
11/01/2024	516 - Kissing Tree Golf Club, LLC - SPARK 2024 Graduation-Hors d'oeuvres & drink tickets	-	539.96	Invoice	
11/01/2024	Reverse - AP Balance Correction	750.00	-	GL Entry	
11/01/2024	3075 - Exceptional Tech Solutions - September Technology Help	-	2.40	Invoice	
11/01/2024	9924 - Cohere Life Inc. - Various postage- chalkmail	-	43.92	Invoice	
11/01/2024	26393723 - Franke Coffee Systems Americas, LLC	-	1,039.54	Invoice	
11/01/2024	26394112 - Franke Coffee Systems Americas, LLC	-	317.51	Invoice	
11/01/2024	9924 - Cohere Life Inc. - Janitorial supplies	-	631.57	Invoice	
11/01/2024	12202024 - Pamela Ray - Refund of New Tag Request	-	25.00	Invoice	
11/01/2024	22-1305 - Sentriesix Defense Group, Inc. - Monthly Security and Patrol Services	-	57,855.20	Invoice	
11/01/2024	9861 - Cohere Life Inc. - Welcome Packets - Oct 2024	-	140.00	Invoice	
11/01/2024	111650515 - Century HVAC Distributing, L.P.	-	155.56	Invoice	
11/01/2024	202411731 - Johnson Lake Management - September Pond Maintenance- 4 ponds	-	1,704.81	Invoice	
11/01/2024	INV3351814 - Cardio Partners Inc.	-	124.50	Invoice	
11/01/2024	9924 - Cohere Life Inc. - Aggregate for community & golf cart parking near PB court	-	313.10	Invoice	
11/01/2024	9924 - Cohere Life Inc. - Zoom, Novisign, Adobe, etc	-	227.12	Invoice	
11/01/2024	3001643990_20241010 - Pedernales Electric Cooperative, Inc - 104 1/2 Rabbitbrush Cove Irr - 3001643990	23.76	-	Invoice	
11/01/2024	019 - Cole Heidel - June 2024 Personal Training- Cole Heidel	-	1,972.50	Invoice	
11/01/2024	INV-000106 - Austin Graffiti Removal	-	308.51	Invoice	
11/01/2024	668564397 - ABC Home & Commercial Services - Monthly Pest Control and Mosquito Maintenance- October	-	221.91	Invoice	
11/02/2024	3001620192_20241011 - Pedernales Electric Cooperative, Inc - 201 Kissing Tree Bldg 4 - 3001620192	42.43	-	Invoice	
11/02/2024	3001297481_20241102 - Pedernales Electric Cooperative, Inc - 409 Freeing Oak St Park - 3001297481	-	42.43	Invoice	
11/02/2024	112241 - Raymond Hill - October Personal Training- Raymond Hill	-	3,467.50	Invoice	
11/02/2024	3001297477_20241102 - Pedernales Electric Cooperative, Inc - 128 Laughing Pear Park - 3001297477	-	66.81	Invoice	
11/02/2024	3001214355_20241011 - Pedernales Electric Cooperative, Inc - 201 Kissing Tree Ln Gatehouse - 3001214355	172.80	-	Invoice	
11/02/2024	6584 - Advanced Aquatics of Texas LLC - December Pool Maintenance	-	2,922.75	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20000 - Accounts Payable		-380,898.75	408,353.21	717,579.76	-690,125.30
Date	Description	Debit	Credit	Type	
11/04/2024	3001299872_20241015 - Pedernales Electric Cooperative, Inc - 312 Racing Oak Loop Park - 3001299872	42.43	-	Invoice	
11/04/2024	103124PORTER - Debra Porter	-	245.00	Invoice	
11/04/2024	103124PRESTON - Katie Rae Preston	-	420.00	Invoice	
11/04/2024	11189486-1_20241104 - CenterPoint Energy - 201 Kissing Tree Ln Blvd 1 - 11189486-1	-	543.69	Invoice	
11/04/2024	3001475012_20241015 - Pedernales Electric Cooperative, Inc - 119 1/2 Dangling Myrtle Way - 3001475012	42.54	-	Invoice	
11/04/2024	103124GOULD - Diane W Gould	-	140.00	Invoice	
11/04/2024	103124HEID - Cole Heidel - June 2024 Personal Training- Cole Heidel	-	980.00	Invoice	
11/04/2024	103124GLOGER - Valerie Gloger	-	140.00	Invoice	
11/04/2024	11230167-6_20241104 - CenterPoint Energy - 201 Kissing Tree Ln Bldg 4 - 11230167-6	-	680.23	Invoice	
11/04/2024	3001481428_20241015 - Pedernales Electric Cooperative, Inc - 350 1/2 Playing Cypress Dr - 3001481428	43.13	-	Invoice	
11/04/2024	132556701-0012251 - Grande Communications Network LLC - Internet @ KT Office 204 - 9101-1325567-01	138.29	-	Invoice	
11/04/2024	103124FRANKLIN - Dillon Franklin	-	70.00	Invoice	
11/04/2024	103124HOELER - Sherri Walton Hoeler - September Personal Training- Sherri Hoeler	-	304.00	Invoice	
11/04/2024	2007509043 - Philadelphia Insurance Companies - Umbrella Policy Renewal - 2024 - 2025 - 25% Payment	-	50,014.28	Invoice	
11/04/2024	103124CONTEH - Muctarr Conteh	-	105.00	Invoice	
11/04/2024	103124BERTELSON - Christi Bertelson	-	350.00	Invoice	
11/04/2024	097960401-0012248 - Grande Communications Network LLC - Internet @ McCarty Gate	155.42	-	Invoice	
11/04/2024	3001299867_20241015 - Pedernales Electric Cooperative, Inc - 421 Discovering Cypress Dr Park - 3001299867	42.43	-	Invoice	
11/04/2024	103124FILES - Edmee Files	-	385.00	Invoice	
11/04/2024	103124FLAGG - Suzanne Flagg	-	315.00	Invoice	
11/04/2024	103124HILL - Raymond Hill - September Personal Training- Raymond Hill	-	1,558.00	Invoice	
11/04/2024	20435174 - ProStar Services Inc - Rental Water Cooler 10/1/24-12/31/24	-	332.62	Invoice	
11/04/2024	103124GARMON - Laura Garmon	-	1,330.00	Invoice	
11/04/2024	103124SWING - Jenifer Swing	-	455.00	Invoice	
11/04/2024	6401859420-6_20241104 - CenterPoint Energy - 201 Kissing Tree Ln Bldg 2 - 6401859420-6	-	115.68	Invoice	
11/04/2024	103124EMERSON - Jody Martin Emerson	-	105.00	Invoice	
11/04/2024	103124MILLER - Sandee Miller	-	455.00	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20000 - Accounts Payable		-380,898.75	408,353.21	717,579.76	-690,125.30
Date	Description	Debit	Credit	Type	
11/04/2024	3099 - Exceptional Tech Solutions - September Technology Help	-	168.25	Invoice	
11/04/2024	103124LYMAN - Catherine M Lyman	-	245.00	Invoice	
11/05/2024	1433-0014 - Kissing Tree Golf Club, LLC - SPARK 2024 Graduation -Hors d'oeuvres & drink tickets	-	139.13	Invoice	
11/05/2024	44268 - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 10/22/24 Sprinting Peak Dr	-	140.73	Invoice	
11/05/2024	30031-29 - Kissing Tree Golf Club, LLC - SPARK 2024 Graduation- Hors d'oeuvres & drink tickets	-	1,552.49	Invoice	
11/05/2024	22-1312 - Sentriesix International, LLC - November Security Systems & Devices	-	626.33	Invoice	
11/05/2024	37650416 - UBEO of Austin, Inc - Overages Billing	547.77	-	Invoice	
11/05/2024	134748401-0012268 - Grande Communications Network LLC - Internet at KT Art Center - 9101-1347484-01	-	139.82	Invoice	
11/06/2024	Batched 2801 - Owner Refund - Owner Refund for Acct: 280115196	250.00	250.00	Invoice	
11/06/2024	2801 - Owner Refund - Owner Refund for Acct: 280115489	45.00	-	Invoice	
11/06/2024	2801 - Owner Refund - Owner Refund for Acct: 280116294	500.00	-	Invoice	
11/06/2024	2801 - Owner Refund - Owner Refund for Acct: 280188642	130.00	-	Invoice	
11/06/2024	2801 - Owner Refund - Owner Refund for Acct: 280188646	238.00	-	Invoice	
11/06/2024	24261 - P3 Cost Analysts Franchise LLC - July Utility Audit Services	260.54	-	Invoice	
11/06/2024	25236 - P3 Cost Analysts Franchise LLC - July Utility Audit Services	262.66	-	Invoice	
11/06/2024	25725 - P3 Cost Analysts Franchise LLC - July Utility Audit Services	255.23	-	Invoice	
11/06/2024	26226 - P3 Cost Analysts Franchise LLC - July Utility Audit Services	242.74	-	Invoice	
11/06/2024	2801 - Owner Refund - Owner Refund for Acct: 280188641	238.00	-	Invoice	
11/06/2024	2024-1105 - Bryan R Hoot - Backflow Test at 421 1/2 Centerpoint Rd	-	140.00	Invoice	
11/06/2024	9623 - Cohere Life Inc. - Postage - Sep 2024	4.10	-	Invoice	
11/06/2024	2024-1106 - Bryan R Hoot - Backflow Test at 421 1/2 Centerpoint Rd	-	840.00	Invoice	
11/06/2024	102024 - Charles Finley	-	102.00	Invoice	
11/06/2024	093024BERTELSON - Christi Bertelson	105.00	-	Invoice	
11/06/2024	2024-1010 - Bryan R Hoot - Backflow Test at 421 1/2 Centerpoint Rd	100.00	-	Invoice	
11/06/2024	4207149860 - Cintas - Misc. Janitorial Supplies	760.72	-	Invoice	
11/06/2024	43244 - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 10/22/24 Sprinting Peak Dr	745.84	-	Invoice	
11/06/2024	43389 - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 10/22/24 Sprinting Peak Dr	478.47	-	Invoice	
11/06/2024	43826 - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 10/22/24 Sprinting Peak Dr	295.52	-	Invoice	
11/06/2024	43905 - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 10/22/24 Sprinting Peak Dr	127.74	-	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
20000 - Accounts Payable		-380,898.75	408,353.21	717,579.76	-690,125.30
Date	Description	Debit	Credit	Type	
11/06/2024	43947 - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 10/22/24 Sprinting Peak Dr	890.90	-	Invoice	
11/06/2024	42524 - Perfect Cuts of Austin, LLC - 10/3/24 Irrigation Parts & Repair at 313 Dancing Oak #103	422.18	-	Invoice	
11/06/2024	42812 - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 9/24/24	628.40	-	Invoice	
11/06/2024	42500 - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 9/25/24-9/26/24	1,667.05	-	Invoice	
11/06/2024	4207878413 - Cintas - Misc. Janitorial Supplies	537.91	-	Invoice	
11/06/2024	9623 - Cohere Life Inc. - Welcome Packets - Sep 2024	120.00	-	Invoice	
11/06/2024	1433-0013 - Kissing Tree Golf Club, LLC - SPARK 2024 Graduation -Hors d'oeuvres & drink tickets	557.65	-	Invoice	
11/06/2024	9623 - Cohere Life Inc. - Copies & Envelopes - Sep 2024	88.60	-	Invoice	
11/06/2024	4208593815 - Cintas - Misc. Janitorial Supplies	759.76	-	Invoice	
11/06/2024	093024GARMON - Laura Garmon	1,120.00	-	Invoice	
11/06/2024	093024HEID - Cole Heidel - June 2024 Personal Training- Cole Heidel	875.00	-	Invoice	
11/06/2024	093024HILL - Raymond Hill - September Personal Training- Raymond Hill	1,292.00	-	Invoice	
11/06/2024	093024RPORTER - Reagan M Porter	245.00	-	Invoice	
11/06/2024	PS-INV240615 - RMWBH - Cease & Desist Letter (Massey)	1,039.50	-	Invoice	
11/06/2024	4209307815 - Cintas - Misc. Janitorial Supplies	595.17	-	Invoice	
11/06/2024	12912 - Ruta Maya Importing, Ltd. - Bulk Purchase- Espresso Whole Bean Coffee	597.25	-	Invoice	
11/06/2024	093024MILLER - Sandee Miller	280.00	-	Invoice	
11/06/2024	552092 - D&R Signs LLC - Grand Central Signage	1,098.52	-	Invoice	
11/06/2024	093024DPORTER - Debra Porter	210.00	-	Invoice	
11/06/2024	093024GOULD - Diane W Gould	455.00	-	Invoice	
11/06/2024	D-4119 - Minter Air & Refrigeration LLC - Reach-In Cooler Repair at Independence Hall	1,950.00	-	Invoice	
11/06/2024	093024CONTEH - Muctarr Conteh	280.00	-	Invoice	
11/06/2024	17 - 24 - Jeffrey Brown - Documentary Film Screening "Dance Hall Days" 8/13/24	400.00	-	Invoice	
11/06/2024	093024HOELER - Sherri Walton Hoeler - September Personal Training- Sherri Hoeler	190.00	-	Invoice	
11/06/2024	093024SWING - Jenifer Swing	385.00	-	Invoice	
11/06/2024	202411731 - Johnson Lake Management - September Pond Maintenance- 4 ponds	1,704.81	-	Invoice	
11/06/2024	4210040073 - Cintas - Misc. Janitorial Supplies	760.72	-	Invoice	
11/06/2024	2024-1104 - Bryan R Hoot - Backflow Test at 421 1/2 Centerpoint Rd	-	100.00	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20000 - Accounts Payable		-380,898.75	408,353.21	717,579.76	-690,125.30
Date	Description	Debit	Credit	Type	
11/06/2024	093024SUMMERS - Sunny C. Summers	35.00	-	Invoice	
11/06/2024	093024FILES - Edmee Files	420.00	-	Invoice	
11/06/2024	093024FLAGG - Suzanne Flagg	210.00	-	Invoice	
11/06/2024	3075 - Exceptional Tech Solutions - September Technology Help	2.40	-	Invoice	
11/06/2024	093024LYMAN - Catherine M Lyman	245.00	-	Invoice	
11/06/2024	103124 - Kathrin Sieberth - September Pickleball Private Classes - Kathrin Sieberth	340.00	-	Invoice	
11/06/2024	825 - Transdev Services Inc. - Bus Transportation to TX State Campus 10/30/24	631.13	-	Invoice	
11/06/2024	093024ROGERS - Trent Lane Rogers	420.00	-	Invoice	
11/06/2024	103124 - Austin Rounds - September Personal Training - Austin Rounds	722.50	-	Invoice	
11/06/2024	093024GLOGER - Valerie Gloger	280.00	-	Invoice	
11/06/2024	093024PRESTON - Katie Rae Preston	385.00	-	Invoice	
11/06/2024	1433-0012 - Kissing Tree Golf Club, LLC - Morning Toasty & Breakfast Taco	139.13	-	Invoice	
11/06/2024	36781 - Avalon Motor Coaches LLC - 11/13/24 Event Transportation (Motorcoach)	1,870.00	-	Invoice	
11/06/2024	0146260_20241011 - Amols's Specialty Inc - Halloween Supplies (backdrop, fringe, garland, etc)	101.71	-	Invoice	
11/07/2024	3001331095_20241107 - Pedernales Electric Cooperative, Inc - 925 Dancing Oak Ln - 3001331095	-	61.03	Invoice	
11/07/2024	4210760710 - Cintas - Misc. Janitorial Supplies	-	506.53	Invoice	
11/07/2024	3001360100_20241018 - Pedernales Electric Cooperative, Inc - 201 Kissing Tree Ln Bldg 4 - 3001360100	2,199.95	-	Invoice	
11/07/2024	3001331815_20241107 - Pedernales Electric Cooperative, Inc - 124 Gliding Willow St - 3001331815	-	42.89	Invoice	
11/07/2024	3001495574_20241107 - Pedernales Electric Cooperative, Inc - 329 1/2 Dancing Oak Dr - 3001495574	-	43.60	Invoice	
11/07/2024	3001331806_20241107 - Pedernales Electric Cooperative, Inc - 1104 Dancing Oak Ln - 3001331806	-	49.02	Invoice	
11/07/2024	10 - Christi Bertelson	-	1,139.00	Invoice	
11/08/2024	3001551853_20241108 - Pedernales Electric Cooperative, Inc - 102 1/2 Roaming Rock Trl - 3001551853	-	43.60	Invoice	
11/08/2024	3001360099_20241108 - Pedernales Electric Cooperative, Inc - 201 Kissing Tree Ln - 3001360099	-	744.55	Invoice	
11/08/2024	3001551856_20241108 - Pedernales Electric Cooperative, Inc - 206 1/2 Charming Redbud Ln - 3001551856	-	44.55	Invoice	
11/08/2024	090324501-0012237 - Grande Communications Network LLC - Phone/TV/Internet @ Fitness Ctr - 9101-0903245-01	508.99	-	Invoice	
11/08/2024	9976481706 - VERIZON - Kevin Wilson Cell Phone - 742188538-00001	65.08	-	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20000 - Accounts Payable		-380,898.75	408,353.21	717,579.76	-690,125.30
Date	Description	Debit	Credit	Type	
11/08/2024	026650001-0012273 - Grande Communications Network LLC - Phone @ Guardhouse - 9101-0266500-01	-	12.27	Invoice	
11/09/2024	3001643990_20241109 - Pedernales Electric Cooperative, Inc - 104 1/2 Rabbitbrush Cove Irr - 3001643990	-	42.43	Invoice	
11/10/2024	181 - Stanley Patrick Garrett - DJ Service for Music Bingo Game-November	-	300.00	Invoice	
11/10/2024	093789401-0012237 - Grande Communications Network LLC - Phone/TV/Internet - 3328 Hunter Rd Bldg 3 - 9101-0937894-01	1,085.94	-	Invoice	
11/11/2024	44449 - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 10/22/24 Sprinting Peak Dr	-	1,028.38	Invoice	
11/11/2024	44464 - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 10/22/24 Sprinting Peak Dr	-	134.23	Invoice	
11/11/2024	2024-1112 - Bryan R Hoot - Backflow Test at 421 1/2 Centerpoint Rd	-	100.00	Invoice	
11/11/2024	3001264686_20241022 - Pedernales Electric Cooperative, Inc - KT Customer Owned Lights - 3001264686	193.81	-	Invoice	
11/11/2024	INV118331 - Miller Imaging & Digital Solutions, Inc. - Resident Name Badges & Layout/Design	-	172.57	Invoice	
11/11/2024	3001514209_20241022 - Pedernales Electric Cooperative, Inc - 233 1/2 Trotting Bear Irrig - 3001514209	42.43	-	Invoice	
11/11/2024	2024-1111 - Bryan R Hoot - Backflow Test at 421 1/2 Centerpoint Rd	-	100.00	Invoice	
11/12/2024	00035718-01_20241024 - City of San Marcos Utility - 3328 Hunter Rd Irrg - 00035718-01	652.24	-	Invoice	
11/12/2024	3001264706_20241023 - Pedernales Electric Cooperative, Inc - 100 B Centerpoint Rd - 3001264706	71.16	-	Invoice	
11/12/2024	00043858-01_20241024 - City of San Marcos Utility - 123 1/2 Blooming Yucca Way - 00043858-01	374.03	-	Invoice	
11/12/2024	00038355-02_20241024 - City of San Marcos Utility - 3603 Hunter Rd Irrig - 00038355-02	38.57	-	Invoice	
11/12/2024	00039118-00_20241024 - City of San Marcos Utility - 124 Gliding Willow St Irr - 00039118-00	159.22	-	Invoice	
11/12/2024	3001264717_20241023 - Pedernales Electric Cooperative, Inc - 109 Oak Lane Park Lighting - 3001264717	67.04	-	Invoice	
11/12/2024	00041058-01_20241024 - City of San Marcos Utility - 403 1/2 Skipping Cedar St Irrig - 00041058-01	228.06	-	Invoice	
11/12/2024	00036229-01_20241024 - City of San Marcos Utility - 104 Living Oak Cv Irrg - 00036229-01	313.93	-	Invoice	
11/12/2024	00038998-01_20241024 - City of San Marcos Utility - 416 Dancing Oak Ln - 00038998-01	71.47	-	Invoice	
11/12/2024	00043929-00_20241024 - City of San Marcos Utility - 127 1/2 Wild Honeysuckle Way Irrig - 00043929-00	549.50	-	Invoice	
11/12/2024	00041368-01_20241024 - City of San Marcos Utility - 421 1/2 Centerpoint Rd Irrig -00041368-01	446.12	-	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
20000 - Accounts Payable		-380,898.75	408,353.21	717,579.76	-690,125.30
Date	Description	Debit	Credit	Type	
11/12/2024	4387440 - Corridor Landscaping LLC - Veterans Plaza - Final Payment	-	4,800.00	Invoice	
11/12/2024	00039121-00_20241024 - City of San Marcos Utility - 116 Drawing Maple St Irrig - 00039121-00	796.04	-	Invoice	
11/12/2024	3001593129_20241023 - Pedernales Electric Cooperative, Inc - 1805 1/2 Dancing Oak Irr/Gate - 3001593129	53.27	-	Invoice	
11/12/2024	00038022-01_20241024 - City of San Marcos Utility - 421 Discovering Cpyrs Dr Irrig - 00038022-01	814.34	-	Invoice	
11/12/2024	3001264713_20241023 - Pedernales Electric Cooperative, Inc - 201 Kissing Tree Irrig - 3001264713	60.10	-	Invoice	
11/12/2024	00041054-01_20241024 - City of San Marcos Utility - 133 1/2 Daring Paintbrush CV Irrig - 00041054-01	408.21	-	Invoice	
11/12/2024	37874005 - UBEO of Austin, Inc - Copier Rental - 018-1649060-001	-	547.77	Invoice	
11/12/2024	00035435-01_20241024 - City of San Marcos Utility - 516 1/2 Dancing Oak Ln Irrig - 00035435-01	664.42	-	Invoice	
11/12/2024	00043930-00_20241024 - City of San Marcos Utility - 232 1/2 Sprinting Peak Dr Irrig - 00043930-00	71.48	-	Invoice	
11/12/2024	00038023-01_20241024 - City of San Marcos Utility - 521 Freeing Oak St Irrig - 00038023-01	294.21	-	Invoice	
11/12/2024	00043180-01_20241024 - City of San Marcos Utility - 102 1/2 Jumping Laurel St Irrig - 00043180-01	513.28	-	Invoice	
11/12/2024	3001264709_20241023 - Pedernales Electric Cooperative, Inc - 210 Kissing Tree Ln Amenity Ctr - 3001264709	2,612.37	-	Invoice	
11/12/2024	00036755-01_20241024 - City of San Marcos Utility - 532 Dancing Oak Ln Irrg - 00036755-01	1,007.34	-	Invoice	
11/12/2024	00043173-01_20241024 - City of San Marcos Utility - 233 1/2 Trotting Bear Ln Irrig - 00043173-01	173.39	-	Invoice	
11/12/2024	00043274-01_20241024 - City of San Marcos Utility - 830 1/2 W Centerpoint Rd Irrig - 00043274-01	7,958.42	-	Invoice	
11/12/2024	3001462894_20241023 - Pedernales Electric Cooperative, Inc - 3328 B Hunter Rd Elec Gate Opener - 3001462894	63.50	-	Invoice	
11/12/2024	00043928-00_20241024 - City of San Marcos Utility - 1702 1/2 Dancing Oak Ln Irrg - 00043928-00	132.52	-	Invoice	
11/12/2024	00041053-01_20241024 - City of San Marcos Utility - 237 1/2 Calming Agave Way Irrig - 00041053-01	128.09	-	Invoice	
11/12/2024	00041096-01_20241024 - City of San Marcos Utility - 118 1/2 Blushing Aster Dr Irrig - 00041096-01	449.05	-	Invoice	
11/12/2024	00038510-01_20241024 - City of San Marcos Utility - 312 Racing Oak LP - 00038510-01	133.50	-	Invoice	
11/12/2024	Batched 3001264699_20241009 - Pedernales Electric Cooperative, Inc - 3528 Hunter Rd - 3001264699	24.04	24.04	Invoice	
11/12/2024	00039122-00_20241024 - City of San Marcos Utility - 316 Playing Cypress Dr Irrig - 00039122-00	48.28	-	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
20000 - Accounts Payable		-380,898.75	408,353.21	717,579.76	-690,125.30
Date	Description	Debit	Credit	Type	
11/12/2024	3001542249_20241023 - Pedernales Electric Cooperative, Inc - 416 1/2 Eagle Dr - KT Dog Prk - 3001542249	43.82	-	Invoice	
11/12/2024	00045034-01_20241024 - City of San Marcos Utility - 1805 1/2 Dancing Oak Ln Irrig - 00045034-01	810.40	-	Invoice	
11/12/2024	3001264715_20241023 - Pedernales Electric Cooperative, Inc - 532 Dancing Oak Ln Park Lights - 3001264715	42.89	-	Invoice	
11/12/2024	00045080-00_20241024 - City of San Marcos Utility - 323 1/2 Calming Agave Way Irrig - 00045080-00	191.26	-	Invoice	
11/12/2024	00039120-00_20241024 - City of San Marcos Utility - 1104 Dancing Oak Ln Irrig - 00039120-00	673.67	-	Invoice	
11/12/2024	00042503-01_20241024 - City of San Marcos Utility - 330 1/2 Playing Cypress Dr Irrig - 00042503-01	2,051.43	-	Invoice	
11/12/2024	00036004-01_20241024 - City of San Marcos Utility - 201 Kissing Tree Ln - 00036004-01	715.20	-	Invoice	
11/12/2024	00042504-01_20241024 - City of San Marcos Utility - 119 1/2 Dangling Myrtle Way Irrig - 00042504-01	758.12	-	Invoice	
11/12/2024	Batched Post Item - KT Housing AP Fee Adjustment	2.00	2.00	Invoice	
11/12/2024	00035960-01_20241024 - City of San Marcos Utility - 201 Kissing Tree Ln Bldg 2 - 00035960-01	1,447.70	-	Invoice	
11/12/2024	00041060-01_20241024 - City of San Marcos Utility - 104 1/2 Soaring Bluestem CV Irrig - 00041060-01	52.43	-	Invoice	
11/12/2024	Batched Post Item - MindBody CC Fees	743.42	743.42	Invoice	
11/12/2024	00037890-01_20241024 - City of San Marcos Utility - 201 Kissing Tree Ln Bldg 3 - 00037890-01	3,587.32	-	Invoice	
11/12/2024	00042505-01_20241024 - City of San Marcos Utility - 1214 1/2 Dancing Oak Ln Irrig - 00042505-01	329.87	-	Invoice	
11/12/2024	00037989-01_20241024 - City of San Marcos Utility - 201 Kissing Tree Ln Bldg 4 - 00037989-01	460.65	-	Invoice	
11/12/2024	00039119-00_20241024 - City of San Marcos Utility - 1139 Dancing Oak Ln irr - 00039119-00	38.57	-	Invoice	
11/12/2024	00036571-01_20241024 - City of San Marcos Utility - 201 Kissing Tree Ln Irrg - 00036571-01	9,602.57	-	Invoice	
11/12/2024	00045293-01_20241024 - City of San Marcos Utility - 103 1/2 Antoinette Way Irrig - 00045293-01	5,501.68	-	Invoice	
11/12/2024	00041313-01_20241024 - City of San Marcos Utility - 210 Singing Sumac Way Irrig - 00041313-01	290.69	-	Invoice	
11/12/2024	3001264702_20241023 - Pedernales Electric Cooperative, Inc - 100 A Centerpoint Rd - 3001264702	48.43	-	Invoice	
11/12/2024	00036899-01_20241024 - City of San Marcos Utility - 104 Learning Elm Dr Irrg - 00036899-01	467.97	-	Invoice	
11/12/2024	00035725-01_20241024 - City of San Marcos Utility - 228 1/2 W Centerpoint Rd Irrg - 00035725-01	7,232.45	-	Invoice	
11/12/2024	00043781-00_20241024 - City of San Marcos Utility - 102 1/2 Jumping Laurel St - 00043781-00	61.99	-	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20000 - Accounts Payable		-380,898.75	408,353.21	717,579.76	-690,125.30
Date	Description	Debit	Credit	Type	
11/13/2024	9705 - Cohere Life Inc. - Tables for Vendor Fair, Esther Follie tickets, Fall decor supplies,, deposit for casino night, supplies for lifestyle bucks	5,495.09	-	Invoice	
11/13/2024	9705 - Cohere Life Inc. - TV Remote, Closet hooks, & supplies sent to DMB corp	79.87	-	Invoice	
11/13/2024	9705 - Cohere Life Inc. - Various cafe supplies- coffee, cups, milk, etc	1,146.63	-	Invoice	
11/13/2024	9705 - Cohere Life Inc. - TDS Landfill- dumpsite fees	82.58	-	Invoice	
11/13/2024	11230167-6_20241104 - CenterPoint Energy - 201 Kissing Tree Ln Bldg 4 - 11230167-6	680.23	-	Invoice	
11/13/2024	44660 - Perfect Cuts of Austin, LLC - Monthly Landscape Maintenance	-	62,127.40	Invoice	
11/13/2024	44729 - Perfect Cuts of Austin, LLC - Monthly Landscape Maintenance	-	2,892.22	Invoice	
11/13/2024	9705 - Cohere Life Inc. - Yoga/class supplies & gym wipes	439.71	-	Invoice	
11/13/2024	9705 - Cohere Life Inc. - Zoom, Lobby TV, etc	98.05	-	Invoice	
11/13/2024	9746 - Cohere Life Inc. - Mgmt Fee - Staff - Oct 2024	137,554.47	-	Invoice	
11/13/2024	3001620192_20241113 - Pedernales Electric Cooperative, Inc - 201 Kissing Tree Bldg 4 - 3001620192	-	42.43	Invoice	
11/13/2024	26381802 - Franke Coffee Systems Americas, LLC	178.02	-	Invoice	
11/13/2024	26387748 - Franke Coffee Systems Americas, LLC	620.65	-	Invoice	
11/13/2024	9705 - Cohere Life Inc. - Chalkmail	131.75	-	Invoice	
11/13/2024	3001214355_20241113 - Pedernales Electric Cooperative, Inc - 201 Kissing Tree Ln Gatehouse - 3001214355	-	159.03	Invoice	
11/13/2024	22-1306 - Sentrysix International, LLC - November Security Systems & Devices	3,550.07	-	Invoice	
11/13/2024	9746 - Cohere Life Inc. - Mgmt Fee - Technology - Oct 2024	1,360.00	-	Invoice	
11/13/2024	9705 - Cohere Life Inc. - cleaning supplies	178.58	-	Invoice	
11/13/2024	9746 - Cohere Life Inc. - Mgmt Fee - Zendesk Cost - Oct 2024	350.00	-	Invoice	
11/13/2024	9705 - Cohere Life Inc. - Pickleball court repair	12.30	-	Invoice	
11/13/2024	9705 - Cohere Life Inc. - All hands breakfast & Pizza Hut	193.21	-	Invoice	
11/13/2024	2195 - Mary Pokorny	-	1,422.81	Invoice	
11/13/2024	9705 - Cohere Life Inc. - Sound machine subscription & refund; music business charge & refund	1,965.59	-	Invoice	
11/13/2024	9746 - Cohere Life Inc. - Mgmt Fee - Doors - Oct 2024	4,151.00	-	Invoice	
11/13/2024	9705 - Cohere Life Inc. - Golf cart repairs & maintenance	213.95	-	Invoice	
11/13/2024	9705 - Cohere Life Inc. - Lowes, Home Depot, Amazon- Various supplies for campus	1,271.31	-	Invoice	
11/13/2024	11189486-1_20241104 - CenterPoint Energy - 201 Kissing Tree Ln Blvd 1 - 11189486-1	543.69	-	Invoice	
11/13/2024	9746 - Cohere Life Inc. - Mgmt Fee - Ambassadors - Oct 2024	7,171.20	-	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20000 - Accounts Payable		-380,898.75	408,353.21	717,579.76	-690,125.30
Date	Description	Debit	Credit	Type	
11/13/2024	6401859420-6_20241104 - CenterPoint Energy - 201 Kissing Tree Ln Bldg 2 - 6401859420-6	115.68	-	Invoice	
11/14/2024	3001299872_20241114 - Pedernales Electric Cooperative, Inc - 312 Racing Oak Loop Park - 3001299872	-	42.43	Invoice	
11/14/2024	517 - Kissing Tree Golf Club, LLC - Q4 KT Golf Reimbursement	-	100,000.00	Invoice	
11/14/2024	Application Number 1 - 103124 - Stripe-It-Up LLC - Kissing Tree Stop Bar	-	1,000.00	Invoice	
11/14/2024	097960401-0012248 - Grande Communications Network LLC - Internet @ McCarty Gate	155.42	-	Invoice	
11/14/2024	3001475012_20241114 - Pedernales Electric Cooperative, Inc - 119 1/2 Dangling Myrtle Way - 3001475012	-	42.43	Invoice	
11/14/2024	12026 - Garcia and Rodriguez Fitness Group LLC - Vita Barre Floor Mounted Bar & Installation	-	1,000.00	Invoice	
11/14/2024	3001481428_20241114 - Pedernales Electric Cooperative, Inc - 350 1/2 Playing Cypress Dr - 3001481428	-	43.13	Invoice	
11/14/2024	1262024 - Katherine Barry - 11/8 - 12/19/24 - Photography	-	400.00	Invoice	
11/14/2024	3001299867_20241114 - Pedernales Electric Cooperative, Inc - 421 Discovering Cypress Dr Park - 3001299867	-	42.43	Invoice	
11/14/2024	1252024 - Katherine Barry - 12/5/24 - Kat & Dan Musical Entertainment	-	250.00	Invoice	
11/14/2024	4211485375 - Cintas - Misc. Janitorial Supplies	-	698.71	Invoice	
11/15/2024	22-1315 - Sentrysix Defense Group, Inc.	-	2,431.30	Invoice	
11/15/2024	Batched Post Item - Macrolease 29449-3	1,121.00	1,121.00	Invoice	
11/15/2024	3001433489_20241023 - Pedernales Electric Cooperative, Inc - 118 1/2 Blushing Aster Dr - 3001433489	52.54	-	Invoice	
11/15/2024	22-1305 - Sentrysix International, LLC - November Security Officers	57,855.20	-	Invoice	
11/15/2024	17306 - ABC Fire Systems, LLC	-	849.76	Invoice	
11/16/2024	9978914906 - VERIZON - Kevin Wilson Cell Phone - 742188538-00001	-	65.08	Invoice	
11/16/2024	1366040102924 - Time Warner Cable (PROCESSED BY LORI) - Internet @ 1805 1/2 Dancing Oak Ln - 8260 16 102 1366040	120.61	-	Invoice	
11/17/2024	133624701-0012251 - Grande Communications Network LLC - Internet @ Grand Central - 9101-1336247-01	109.82	-	Invoice	
11/18/2024	3001495577_20241026 - Pedernales Electric Cooperative, Inc - 3328 Hunter Rd Greeting Ctr - 3001495577	508.15	-	Invoice	
11/18/2024	13755563V155 - Waste Connections Lone Star Inc - 1296 FM 1516 S - 7448066762	-	1,170.92	Invoice	
11/18/2024	3001495579_20241026 - Pedernales Electric Cooperative, Inc - 104 1/2 Living Oak Cove - 3001495579	132.39	-	Invoice	
11/18/2024	11192024 - Zachary Scott Theatre Center - 2024 Christmas Carol - Balance of Invoice	3,735.00	-	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
20000 - Accounts Payable		-380,898.75	408,353.21	717,579.76	-690,125.30
Date	Description	Debit	Credit	Type	
11/18/2024	IN0073268 - Marathon Fitness - Fitness Equipment Bi-Annual Preventative Maintenance	-	232.75	Invoice	
11/18/2024	11202024 - Thomas M. Jackson - Queen Elizabeth 1 History Lecture- September	-	300.00	Invoice	
11/18/2024	132556701-0012251 - Grande Communications Network LLC - Internet @ KT Office 204 - 9101-1325567-01	128.29	-	Invoice	
11/19/2024	11222024 - Justin F Upshaw - 11/21/24 - Happy Hour Live Music	-	200.00	Invoice	
11/19/2024	11192024 - Kissing Tree Veterans Group - Reimbursement - Funds Collected VD Pancake Brkfst	-	1,400.00	Invoice	
11/19/2024	11192024 - Zachary Scott Theatre Center - 2024 Christmas Carol - Balance of Invoice	-	3,735.00	Invoice	
11/19/2024	11192024 - Kissing Tree Pickleball Association - Monies Held for KT Pickle Ball Association	-	19,626.91	Invoice	
11/19/2024	38796 - Avalon Motor Coaches LLC - Event Transportation	-	1,771.00	Invoice	
11/19/2024	3001360100_20241119 - Pedernales Electric Cooperative, Inc - 201 Kissing Tree Ln Bldg 4 - 3001360100	-	2,071.85	Invoice	
11/19/2024	668501711-1 - ABC Home & Commercial Services - Monthly Pest Control and Mosquito Maintenance- October	-	228.41	Invoice	
11/19/2024	668385612-4 - ABC Home & Commercial Services - Monthly Pest Control and Mosquito Maintenance- October	-	216.50	Invoice	
11/20/2024	3001297477_20241102 - Pedernales Electric Cooperative, Inc - 128 Laughing Pear Park - 3001297477	66.81	-	Invoice	
11/20/2024	3001297481_20241102 - Pedernales Electric Cooperative, Inc - 409 Freeing Oak St Park - 3001297481	42.43	-	Invoice	
11/20/2024	093789401-0012294 - Grande Communications Network LLC - Phone/TV/Internet - 3328 Hunter Rd Bldg 3 - 9101-0937894-01	-	856.35	Invoice	
11/20/2024	090324501-0012294 - Grande Communications Network LLC - Phone/TV/Internet @ Fitness Ctr - 9101-0903245-01	-	508.99	Invoice	
11/20/2024	9802 - Cohere Life Inc. - Ancillary Billing - Oct 2024	87.50	-	Invoice	
11/21/2024	22-1317 - Sentriesix International, LLC - November Security Systems & Devices	-	57,855.20	Invoice	
11/21/2024	22-1318 - Sentriesix International, LLC - November Security Systems & Devices	-	3,550.07	Invoice	
11/21/2024	3001264686_20241121 - Pedernales Electric Cooperative, Inc - KT Customer Owned Lights - 3001264686	-	193.81	Invoice	
11/21/2024	3001514209_20241121 - Pedernales Electric Cooperative, Inc - 233 1/2 Trotting Bear Irrig - 3001514209	-	42.54	Invoice	
11/21/2024	4212281954 - Cintas - Misc. Janitorial Supplies	-	480.77	Invoice	
11/22/2024	3001433489_20241122 - Pedernales Electric Cooperative, Inc - 118 1/2 Blushing Aster Dr - 3001433489	-	52.78	Invoice	
11/22/2024	00041058-01_20241122 - City of San Marcos Utility - 403 1/2 Skipping Cedar St Irrig - 00041058-01	-	213.54	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20000 - Accounts Payable		-380,898.75	408,353.21	717,579.76	-690,125.30
Date	Description	Debit	Credit	Type	
11/22/2024	3001264713_20241122 - Pedernales Electric Cooperative, Inc - 201 Kissing Tree Irrig - 3001264713	-	62.33	Invoice	
11/22/2024	3001593129_20241122 - Pedernales Electric Cooperative, Inc - 1805 1/2 Dancing Oak Irr/Gate - 3001593129	-	53.62	Invoice	
11/22/2024	00038998-01_20241122 - City of San Marcos Utility - 416 Dancing Oak Ln - 00038998-01	-	74.90	Invoice	
11/22/2024	3001264709_20241122 - Pedernales Electric Cooperative, Inc - 210 Kissing Tree Ln Amenity Ctr - 3001264709	-	2,458.52	Invoice	
11/22/2024	00041368-01_20241122 - City of San Marcos Utility - 421 1/2 Centerpoint Rd Irrig -00041368-01	-	276.87	Invoice	
11/22/2024	3001462894_20241122 - Pedernales Electric Cooperative, Inc - 3328 B Hunter Rd Elec Gate Opener - 3001462894	-	63.62	Invoice	
11/22/2024	00038022-01_20241122 - City of San Marcos Utility - 421 Discovering Cpyrs Dr Irrig - 00038022-01	-	462.83	Invoice	
11/22/2024	3001264715_20241122 - Pedernales Electric Cooperative, Inc - 532 Dancing Oak Ln Park Lights - 3001264715	-	42.89	Invoice	
11/22/2024	3001542249_20241122 - Pedernales Electric Cooperative, Inc - 416 1/2 Eagle Dr - KT Dog Prk - 3001542249	-	43.82	Invoice	
11/22/2024	00035435-01_20241122 - City of San Marcos Utility - 516 1/2 Dancing Oak Ln Irrig - 00035435-01	-	530.07	Invoice	
11/22/2024	00038023-01_20241122 - City of San Marcos Utility - 521 Freeing Oak St Irrig - 00038023-01	-	183.73	Invoice	
11/22/2024	00036755-01_20241122 - City of San Marcos Utility - 532 Dancing Oak Ln Irrg - 00036755-01	-	681.82	Invoice	
11/22/2024	13354 - Ruta Maya Importing, Ltd. - Bulk Purchase- Espresso Whole Bean Coffee & Decaf Roast	-	555.58	Invoice	
11/22/2024	22-1320 - Sentrysix International, LLC - Advanced Invoicing- December 2024 Guard Services	-	57,855.20	Invoice	
11/22/2024	22-1321 - Sentrysix International, LLC - Advanced Invoicing- December 2024 Security Systems & Devices	-	3,550.07	Invoice	
11/22/2024	00043274-01_20241122 - City of San Marcos Utility - 830 1/2 W Centerpoint Rd Irrig - 00043274-01	-	5,659.87	Invoice	
11/22/2024	00041054-01_20241122 - City of San Marcos Utility - 133 1/2 Daring Paintbrush CV Irrig - 00041054-01	-	304.58	Invoice	
11/22/2024	00043928-00_20241122 - City of San Marcos Utility - 1702 1/2 Dancing Oak Ln Irrg - 00043928-00	-	113.01	Invoice	
11/22/2024	00045034-01_20241122 - City of San Marcos Utility - 1805 1/2 Dancing Oak Ln Irrig - 00045034-01	-	532.80	Invoice	
11/22/2024	00036004-01_20241122 - City of San Marcos Utility - 201 Kissing Tree Ln - 00036004-01	-	714.94	Invoice	
11/22/2024	00035960-01_20241122 - City of San Marcos Utility - 201 Kissing Tree Ln Bldg 2 - 00035960-01	-	1,968.49	Invoice	
11/22/2024	00037890-01_20241122 - City of San Marcos Utility - 201 Kissing Tree Ln Bldg 3 - 00037890-01	-	4,326.13	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
20000 - Accounts Payable		-380,898.75	408,353.21	717,579.76	-690,125.30
Date	Description	Debit	Credit	Type	
11/22/2024	00037989-01_20241122 - City of San Marcos Utility - 201 Kissing Tree Ln Bldg 4 - 00037989-01	-	466.58	Invoice	
11/22/2024	00036571-01_20241122 - City of San Marcos Utility - 201 Kissing Tree Ln Irrg - 00036571-01	-	5,039.27	Invoice	
11/22/2024	00041313-01_20241122 - City of San Marcos Utility - 210 Singing Sumac Way Irrig - 00041313-01	-	223.83	Invoice	
11/22/2024	00035725-01_20241122 - City of San Marcos Utility - 228 1/2 W Centerpoint Rd Irrg - 00035725-01	-	8,660.09	Invoice	
11/22/2024	00043930-00_20241122 - City of San Marcos Utility - 232 1/2 Sprinting Peak Dr Irrig - 00043930-00	-	57.58	Invoice	
11/22/2024	00043173-01_20241122 - City of San Marcos Utility - 233 1/2 Trotting Bear Ln Irrig - 00043173-01	-	147.08	Invoice	
11/22/2024	00041053-01_20241122 - City of San Marcos Utility - 237 1/2 Calming Agave Way Irrig - 00041053-01	-	116.97	Invoice	
11/22/2024	00038510-01_20241122 - City of San Marcos Utility - 312 Racing Oak LP - 00038510-01	-	93.51	Invoice	
11/22/2024	00039122-00_20241122 - City of San Marcos Utility - 316 Playing Cypress Dr Irrig - 00039122-00	-	43.83	Invoice	
11/22/2024	00045080-00_20241122 - City of San Marcos Utility - 323 1/2 Calming Agave Way Irrig - 00045080-00	-	112.05	Invoice	
11/22/2024	00042503-01_20241122 - City of San Marcos Utility - 330 1/2 Playing Cypress Dr Irrig - 00042503-01	-	1,471.32	Invoice	
11/22/2024	00035718-01_20241122 - City of San Marcos Utility - 3328 Hunter Rd Irrg - 00035718-01	-	549.66	Invoice	
11/22/2024	6 - Jack Schutze - Laugh Services for Comedy Night 11/22/24	-	450.00	Invoice	
11/22/2024	00038355-02_20241122 - City of San Marcos Utility - 3603 Hunter Rd Irrig - 00038355-02	-	38.57	Invoice	
11/22/2024	00036229-01_20241122 - City of San Marcos Utility - 104 Living Oak Cv Irrg - 00036229-01	-	283.44	Invoice	
11/22/2024	00039120-00_20241122 - City of San Marcos Utility - 1104 Dancing Oak Ln Irrig - 00039120-00	-	668.86	Invoice	
11/22/2024	00039119-00_20241122 - City of San Marcos Utility - 1139 Dancing Oak Ln irr - 00039119-00	-	38.57	Invoice	
11/22/2024	00039121-00_20241122 - City of San Marcos Utility - 116 Drawing Maple St Irrig - 00039121-00	-	494.32	Invoice	
11/22/2024	00041096-01_20241122 - City of San Marcos Utility - 118 1/2 Blushing Aster Dr Irrig - 00041096-01	-	291.36	Invoice	
11/22/2024	00042504-01_20241122 - City of San Marcos Utility - 119 1/2 Dangling Myrtle Way Irrig - 00042504-01	-	690.30	Invoice	
11/22/2024	00042505-01_20241122 - City of San Marcos Utility - 1214 1/2 Dancing Oak Ln Irrig - 00042505-01	-	77.13	Invoice	
11/22/2024	3001264702_20241122 - Pedernales Electric Cooperative, Inc - 100 A Centerpoint Rd - 3001264702	-	48.31	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20000 - Accounts Payable		-380,898.75	408,353.21	717,579.76	-690,125.30
Date	Description	Debit	Credit	Type	
11/22/2024	3001264706_20241122 - Pedernales Electric Cooperative, Inc - 100 B Centerpoint Rd - 3001264706	-	74.70	Invoice	
11/22/2024	00043858-01_20241122 - City of San Marcos Utility - 123 1/2 Blooming Yucca Way - 00043858-01	-	293.13	Invoice	
11/22/2024	00039118-00_20241122 - City of San Marcos Utility - 124 Gliding Willow St Irr - 00039118-00	-	115.31	Invoice	
11/22/2024	3001264717_20241122 - Pedernales Electric Cooperative, Inc - 109 Oak Lane Park Lighting - 3001264717	-	67.96	Invoice	
11/22/2024	00043929-00_20241122 - City of San Marcos Utility - 127 1/2 Wild Honeysuckle Way Irrig - 00043929-00	-	421.19	Invoice	
11/22/2024	00041060-01_20241122 - City of San Marcos Utility - 104 1/2 Soaring Bluestem CV Irrig - 00041060-01	-	47.91	Invoice	
11/22/2024	00036899-01_20241122 - City of San Marcos Utility - 104 Learning Elm Dr Irrg - 00036899-01	-	400.59	Invoice	
11/22/2024	00045293-01_20241122 - City of San Marcos Utility - 103 1/2 Antoinette Way Irrig - 00045293-01	-	3,126.58	Invoice	
11/22/2024	00043180-01_20241122 - City of San Marcos Utility - 102 1/2 Jumping Laurel St Irrig - 00043180-01	-	490.05	Invoice	
11/22/2024	00043781-00_20241122 - City of San Marcos Utility - 102 1/2 Jumping Laurel St - 00043781-00	-	62.20	Invoice	
11/23/2024	121838301-0012260 - Grande Communications Network LLC - Internet @ Back Gate - 9101-1218383-01	132.34	-	Invoice	
11/24/2024	13755563V155 - Waste Connections Lone Star Inc - 1296 FM 1516 S - 7448066762	1,170.92	-	Invoice	
11/25/2024	9908 - Todd McMain - Maintenance for Main Gate, Mix gate, McCarty, and Strand entrance	-	1,050.00	Invoice	
11/26/2024	26716 - P3 Cost Analysts Franchise LLC - July Utility Audit Services	-	247.71	Invoice	
11/26/2024	097960401-0012304 - Grande Communications Network LLC - Internet @ McCarty Gate	-	155.42	Invoice	
11/26/2024	PS-INV247192 - RMWBH - October 2024 Legal Services	-	2,387.00	Invoice	
11/26/2024	1024 - Sherri Walton Hoeler - September Personal Training- Sherri Hoeler	452.50	-	Invoice	
11/26/2024	103124 - Kathrin Sieberth - September Pickleball Private Classes- Kathrin Sieberth	340.00	-	Invoice	
11/26/2024	103124SUMMERS - Sunny C. Summers	35.00	-	Invoice	
11/26/2024	103124ROGERS - Trent Lane Rogers	490.00	-	Invoice	
11/26/2024	103124 - Joseph S Nicola - September Personal Training Classes- Joe Nicola	212.50	-	Invoice	
11/26/2024	2007509043 - Philadelphia Insurance Companies - Umbrella Policy Renewal - 2024 - 2025 - 25% Payment	50,014.28	-	Invoice	
11/26/2024	11192024 - Kissing Tree Pickleball Association - Monies Held for KT Pickle Ball Association	19,626.91	-	Invoice	
11/26/2024	10302024 - Laura Garmon	2,689.00	-	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20000 - Accounts Payable		-380,898.75	408,353.21	717,579.76	-690,125.30
Date	Description	Debit	Credit	Type	
11/26/2024	134748401-0012268 - Grande Communications Network LLC - Internet at KT Art Center - 9101-1347484-01	139.82	-	Invoice	
11/26/2024	1024 - Diane W Gould	127.50	-	Invoice	
11/27/2024	3001331095_20241107 - Pedernales Electric Cooperative, Inc - 925 Dancing Oak Ln - 3001331095	61.03	-	Invoice	
11/27/2024	30011495577_20241127 - Pedernales Electric Cooperative, Inc - 3328 Hunter Rd Greeting Ctr - 3001495577	-	538.94	Invoice	
11/27/2024	3001331806_20241107 - Pedernales Electric Cooperative, Inc - 1104 Dancing Oak Ln - 3001331806	49.02	-	Invoice	
11/27/2024	3001331815_20241107 - Pedernales Electric Cooperative, Inc - 124 Gliding Willow St - 3001331815	42.89	-	Invoice	
11/27/2024	11189486-1_20241127 - CenterPoint Energy - 201 Kissing Tree Ln Blvd 1 - 11189486-1	-	661.77	Invoice	
11/27/2024	4212984047 - Cintas - Misc. Janitorial Supplies	-	562.71	Invoice	
11/27/2024	3001495574_20241107 - Pedernales Electric Cooperative, Inc - 329 1/2 Dancing Oak Dr - 3001495574	43.60	-	Invoice	
11/27/2024	3001495579_20241127 - Pedernales Electric Cooperative, Inc - 104 1/2 Living Oak Cove - 3001495579	-	148.06	Invoice	
11/27/2024	11230167-6_20241127 - CenterPoint Energy - 201 Kissing Tree Ln Bldg 4 - 11230167-6	-	860.06	Invoice	
11/27/2024	6401859420-6_20241127 - CenterPoint Energy - 201 Kissing Tree Ln Bldg 2 - 6401859420-6	-	120.02	Invoice	
11/28/2024	3001551853_20241108 - Pedernales Electric Cooperative, Inc - 102 1/2 Roaming Rock Trl - 3001551853	43.60	-	Invoice	
11/28/2024	3001360099_20241108 - Pedernales Electric Cooperative, Inc - 201 Kissing Tree Ln - 3001360099	744.55	-	Invoice	
11/28/2024	3001551856_20241108 - Pedernales Electric Cooperative, Inc - 206 1/2 Charming Redbud Ln - 3001551856	44.55	-	Invoice	
11/28/2024	026650001-0012273 - Grande Communications Network LLC - Phone @ Guardhouse - 9101-0266500-01	12.27	-	Invoice	
11/28/2024	132556701-0012308 - Grande Communications Network LLC - Internet @ KT Office 204 - 9101-1325567-01	-	128.29	Invoice	
11/28/2024	133624701-0012308 - Grande Communications Network LLC - Internet @ Grand Central - 9101-1336247-01	-	109.82	Invoice	
11/29/2024	1366040112924 - Time Warner Cable (PROCESSED BY LORI) - Internet @ 1805 1/2 Dancing Oak Ln - 8260 16 102 1366040	-	120.61	Invoice	
11/29/2024	12 - Dillon Franklin	-	42.50	Invoice	
11/30/2024	10057 - Cohere Life Inc. - Postage - Nov 2024	-	4.10	Invoice	
11/30/2024	10215 - Cohere Life Inc. - Various lunches & lifestyle journal	-	9,025.76	Invoice	
11/30/2024	113024 - Joseph S Nicola - November Personal Training Classes- Joe Nicola	-	212.50	Invoice	
11/30/2024	11/30/2024 - Kathrin Sieberth - Nov 2024 Pickleball Private Classes- Kathrin Sieberth	-	272.00	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

			Beginning Balance	Current Debit	Credit	Ending Balance
20000 - Accounts Payable			-380,898.75	408,353.21	717,579.76	-690,125.30
Date		Description	Debit	Credit	Type	
11/30/2024	Batched	520 - Kissing Tree Golf Club, LLC - Shared Cost Facilities Building	-	548.25	Invoice	
11/30/2024		11302024 - Laura Garmon - November 2024 Personal Training- Laura Garmon	-	2,618.00	Invoice	
11/30/2024	Batched	Post Item - KTMC Reimb Texas Water to KTCCA	475.56	475.56	Invoice	
11/30/2024	Batched	Post Item - Misc Square Fees	24.43	24.43	Invoice	
11/30/2024		1124 - Sherri Walton Hoeler - September Personal Training- Sherri Hoeler	-	477.50	Invoice	
11/30/2024		10057 - Cohere Life Inc. - Welcome Packets - Nov 2024	-	180.00	Invoice	
11/30/2024		9955 - Cohere Life Inc. - Mgmt Fee - Ambassadors - Nov 2024	-	7,435.80	Invoice	
11/30/2024		9955 - Cohere Life Inc. - Mgmt Fee - Doors - Nov 2024	-	4,172.00	Invoice	
11/30/2024		9955 - Cohere Life Inc. - Mgmt Fee - Staff - Nov 2024	-	131,369.32	Invoice	
11/30/2024		9955 - Cohere Life Inc. - Mgmt Fee - Technology - Nov 2024	-	1,360.00	Invoice	
11/30/2024		9955 - Cohere Life Inc. - Mgmt Fee - Zendesk Cost - Nov 2024	-	350.00	Invoice	
11/30/2024		10013 - Cohere Life Inc. - Ancillary Billing - November 2024	-	473.13	Invoice	
11/30/2024		10057 - Cohere Life Inc. - Copies & Envelopes - Nov 2024	-	7.20	Invoice	
11/30/2024		9955 - Cohere Life Inc. - 2024 YE Bonus	-	10,486.00	Invoice	
11/30/2024	Batched	10215 - Cohere Life Inc.	9,025.76	9,025.76	Invoice	
11/30/2024		113024 - Austin Rounds - November Personal Training Classes- Austin Rounds	-	765.00	Invoice	
20002 - Accrued Ancillary Fees			0.00	473.13	473.13	0.00
Date		Description	Debit	Credit	Type	
11/30/2024		Nov Ancillary fee	-	473.13	GL Entry	
11/30/2024		10013 - Cohere Life Inc. - Ancillary Billing - November 2024	473.13	-	Invoice	
21400 - Prepaid Assessments			-97,382.18	59,126.80	75,237.46	-113,492.84
Date		Description	Debit	Credit	Type	
11/01/2024	Batched	Check Escrow Funds	-	750.00	Owner Payment	
11/01/2024		Credit Card (Vantaca Pay) Recurring Payment	-	142.93	Owner Payment	
11/01/2024	Batched	Credit Distribution	55,389.78	-	Credit Distribution	
11/01/2024	Batched	Check	-	4,557.00	Owner Payment	
11/02/2024	Batched	eCheck (Vantaca Pay) Recurring Payment	-	750.00	Owner Payment	
11/02/2024	Batched	Credit Distribution	2,084.00	-	Credit Distribution	
11/02/2024		Credit Card (Vantaca Pay) Recurring Payment	-	250.00	Owner Payment	
11/03/2024	Batched	eCheck (Vantaca Pay) Recurring Payment	-	750.00	Owner Payment	
11/03/2024		Credit Card (Vantaca Pay) Recurring Payment	-	250.00	Owner Payment	
11/04/2024		eCheck (Vantaca Pay) Recurring Payment	-	250.00	Owner Payment	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
21400 - Prepaid Assessments		-97,382.18	59,126.80	75,237.46	-113,492.84
Date	Description	Debit	Credit	Type	
11/04/2024	Credit Card (Vantaca Pay) Recurring Payment	-	250.00	Owner Payment	
11/04/2024	Batched Check	-	750.17	Owner Payment	
11/05/2024	Credit Distribution	-	250.00	Credit Distribution	
11/05/2024	Credit Card (Vantaca Pay) Recurring Payment	-	250.00	Owner Payment	
11/05/2024	Batched Check	-	959.00	Owner Payment	
11/06/2024	Batched Refund Check Refund Duplicate Payment	250.00	250.00	Refund Check	
11/06/2024	Void NSF on Chk #8855788	250.00	-	Void	
11/06/2024	2801 - Owner Refund - Owner Refund for Acct: 280115196	250.00	-	Invoice	
11/06/2024	Batched Credit Distribution	-	1,525.00	Credit Distribution	
11/06/2024	Batched Check	-	988.00	Owner Payment	
11/07/2024	Credit Card (Vantaca Pay) Recurring Payment	-	250.00	Owner Payment	
11/07/2024	eCheck (Vantaca Pay) Recurring Payment	-	250.00	Owner Payment	
11/07/2024	Batched Check	-	2,976.72	Owner Payment	
11/08/2024	Check Escrow Funds	-	500.00	Owner Payment	
11/08/2024	eCheck (Vantaca Pay) Recurring Payment	-	250.00	Owner Payment	
11/08/2024	Credit Distribution	25.63	-	Credit Distribution	
11/08/2024	Batched Check	-	1,221.00	Owner Payment	
11/09/2024	Batched Credit Distribution	250.00	4,275.63	Credit Distribution	
11/09/2024	Credit Card (Vantaca Pay) Recurring Payment	-	250.00	Owner Payment	
11/12/2024	Credit Card (Vantaca Pay) Recurring Payment	-	250.00	Owner Payment	
11/12/2024	Batched Check	-	375.31	Owner Payment	
11/13/2024	Payment Adjustment Move to 280216179 from 280115903	174.00	-	Payment Adjustment	
11/13/2024	Check	-	250.00	Owner Payment	
11/14/2024	Batched Credit Distribution	-	254.08	Credit Distribution	
11/14/2024	Batched Check	-	500.00	Owner Payment	
11/15/2024	Batched Credit Distribution	254.08	-	Credit Distribution	
11/15/2024	Batched Check	-	2,185.25	Owner Payment	
11/16/2024	Batched eCheck (Vantaca Pay) Recurring Payment	-	500.00	Owner Payment	
11/16/2024	Batched Credit Distribution	-	25.63	Credit Distribution	
11/18/2024	Batched Check Escrow Funds	-	1,000.00	Owner Payment	
11/18/2024	Payment Adjustment Move to 280216179 from 280115903	174.00	-	Payment Adjustment	
11/18/2024	Check	-	250.00	Owner Payment	
11/19/2024	Credit Distribution	25.31	-	Credit Distribution	
11/19/2024	Batched Check Escrow Funds	-	1,000.00	Owner Payment	
11/19/2024	Batched Check	-	697.81	Owner Payment	
11/20/2024	Batched Check	-	1,900.00	Owner Payment	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

			Beginning Balance	Current Debit	Credit	Ending Balance
21400 - Prepaid Assessments			-97,382.18	59,126.80	75,237.46	-113,492.84
Date		Description	Debit	Credit	Type	
11/21/2024	Batched	Check	-	1,101.06	Owner Payment	
11/22/2024	Batched	Check Escrow Funds	-	3,500.00	Owner Payment	
11/22/2024		Credit Card (Vantaca Pay) One time payment	-	100.00	Owner Payment	
11/22/2024	Batched	Check	-	1,751.00	Owner Payment	
11/24/2024		eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
11/25/2024	Batched	Check Escrow Funds	-	1,500.00	Owner Payment	
11/25/2024		eCheck (Vantaca Pay) Scheduled Payment	-	250.00	Owner Payment	
11/25/2024	Batched	Check	-	2,674.06	Owner Payment	
11/26/2024	Batched	Check	-	1,250.00	Owner Payment	
11/27/2024		eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
11/27/2024	Batched	Check	-	12,437.81	Owner Payment	
11/29/2024		eCheck (Vantaca Pay) One time payment	-	250.00	Owner Payment	
11/29/2024		eCheck (Vantaca Pay) Recurring Payment	-	250.00	Owner Payment	
11/29/2024		Credit Card (Vantaca Pay) Scheduled Payment	-	250.00	Owner Payment	
11/29/2024	Batched	Check	-	17,090.00	Owner Payment	
11/30/2024		Credit Card (Vantaca Pay) Recurring Payment	-	250.00	Owner Payment	
21510 - Refundable Deposit			-400.00	-	-	-400.00
Date		Description	Debit	Credit	Type	
22101 - Collection Fees			0.00	245.00	245.00	0.00
Date		Description	Debit	Credit	Type	
11/21/2024	Batched	Demand Letter Fee	-	245.00	Owner Charge	
11/30/2024		Nov Ancillary fee	245.00	-	GL Entry	
22104 - Late Fees			-775.00	581.26	850.00	-1,043.74
Date		Description	Debit	Credit	Type	
11/05/2024		Adjustment One Time Courtesy Late Fee Waiver	25.00	-	Adjustment	
11/16/2024	Batched	Late Fee	-	850.00	Owner Charge	
11/19/2024		Adjustment One Time Courtesy LFW	25.00	-	Adjustment	
11/20/2024		Adjustment One Time Courtesy Late Fee Waiver 11.20.2024	25.00	-	Adjustment	
11/20/2024	Batched	Adjustment Courtesy Fee Waiver	50.00	-	Adjustment	
11/30/2024		Nov Ancillary fee	456.26	-	GL Entry	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
22105 - Rental Setup Fees		-100.00	-	400.00	-500.00
Date	Description	Debit	Credit	Type	
11/20/2024	Tenant Registration Fee	-	100.00	Owner Charge	
11/23/2024	Batched Tenant Registration Fee	-	200.00	Owner Charge	
11/29/2024	Tenant Registration Fee	-	100.00	Owner Charge	
22802 - Due to Other		0.00	475.56	475.75	-0.19
Date	Description	Debit	Credit	Type	
11/12/2024	Batched Texas Water Reimb due to KT Cottages & Villages	-	475.75	GL Entry	
11/30/2024	Batched Post Item - KTMC Reimb Texas Water to KTCCA	475.56	-	Invoice	
22804 - Veterans Plaza Brick Program		62,045.61	4,838.89	2,948.25	63,936.25
Date	Description	Debit	Credit	Type	
11/01/2024	Misc. Square Deposit	-	180.25	GL Entry	
11/12/2024	4387440 - Corridor Landscaping LLC - Veterans Plaza - Final Payment	4,800.00	-	Invoice	
11/30/2024	Misc Square Deposit	-	618.00	GL Entry	
11/30/2024	10215 - Cohere Life Inc. - Grease Marker for Veterans Plaza	38.89	-	Invoice	
11/30/2024	11.30.24 Misc. Deposit	-	2,150.00	GL Entry	
22806 - Texas State at KT Scholarship		-560.00	-	2,712.60	-3,272.60
Date	Description	Debit	Credit	Type	
11/30/2024	Rcls. Active Net KT Scholarship Contributions	-	1,712.60	GL Entry	
11/30/2024	KT Donation to KT Scholarship	-	1,000.00	GL Entry	
22808 - KT Pickleball Association		-19,626.91	19,626.91	-	0.00
Date	Description	Debit	Credit	Type	
11/19/2024	11192024 - Kissing Tree Pickleball Association - Monies Held for KT Pickle Ball Association	19,626.91	-	Invoice	
25000 - Unearned Reserve Income		-245,286.25	-	7,000.00	-252,286.25
Date	Description	Debit	Credit	Type	
11/30/2024		-	7,000.00	GL Entry	
26100 - Notes Payable		-12,328,366.60	-	649,000.00	-12,977,366.60
Date	Description	Debit	Credit	Type	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
26100 - Notes Payable		-12,328,366.60	-	649,000.00	-12,977,366.60
Date	Description		Debit	Credit	Type
11/25/2024	Developer Subsidy EOY 2024		-	649,000.00	GL Entry
26105 - Note Payable - Macrolease		-7,797.27	974.63	-	-6,822.64
Date	Description		Debit	Credit	Type
11/15/2024	Post Item - Macrolease 29449-3		974.63	-	Invoice
30000 - Prior Year Surplus (Deficit)		11,396,862.09	-	-	11,396,862.09
Date	Description		Debit	Credit	Type
40000 - Association Assessment		-2,782,410.76	-	297,708.06	-3,080,118.82
Date	Description		Debit	Credit	Type
11/01/2024	Master Assessment RE: Ownership Transfer		-	250.00	Owner Charge
11/01/2024	Master Assessment Ownership Transfer-Prorated assessments COE 10/30/2024		-	8.06	Owner Charge
11/01/2024	Batched Master Assessment		-	296,000.00	Owner Charge
11/05/2024	Master Assessment Ownership Transfer-Prorated Assessments COE 11/05/2024		-	208.33	Owner Charge
11/12/2024	Master Assessment RE: Ownership Transfer - Prorated Assessment COE 11/12/2024		-	150.00	Owner Charge
11/15/2024	Master Assessment RE: Ownership Transfer - Prorated Assessments COE 11/15/2024		-	125.00	Owner Charge
11/18/2024	Batched Master Assessment RE: Ownership Transfer - Prorated Assessment COE 11/18/2024		-	200.00	Owner Charge
11/19/2024	Master Assessment RE: Ownership Transfer - Prorated Assessment COE 11/19/2024		-	91.67	Owner Charge
11/20/2024	Batched Master Assessment RE: Ownership Transfer - Prorated Assessment COE 11/20/2024		-	249.99	Owner Charge
11/21/2024	Batched Master Assessment RE: Ownership Transfer - Prorated Assessment COE 11/21/2024		-	225.00	Owner Charge
11/22/2024	Batched Master Assessment RE: Ownership Transfer - Prorated Assessment COE 11/22/2024		-	200.01	Owner Charge
40050 - Builder Assessments		-47,500.00	-	24,250.00	-71,750.00
Date	Description		Debit	Credit	Type
11/01/2024	Batched Builder Assessment RE: Ownership Transfer		-	500.00	Owner Charge
11/01/2024	Batched Builder Assessment		-	23,750.00	Owner Charge

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
41100 - Community Enhancement Fee		-93,551.99	-	-	-93,551.99
Date	Description		Debit	Credit	Type
41150 - Capital Start Up		-129,998.00	-	13,500.00	-143,498.00
Date	Description		Debit	Credit	Type
11/01/2024	Batched Working Capital Fee RE: Ownership Transfer		-	2,250.00	Owner Charge
11/05/2024	Working Capital Fee RE: Ownership Transfer		-	750.00	Owner Charge
11/12/2024	Working Capital Fee RE: Ownership Transfer		-	750.00	Owner Charge
11/15/2024	Working Capital Fee RE: Ownership Transfer		-	750.00	Owner Charge
11/18/2024	Batched Working Capital Fee RE: Ownership Transfer		-	1,500.00	Owner Charge
11/19/2024	Working Capital Fee RE: Ownership Transfer		-	750.00	Owner Charge
11/20/2024	Batched Working Capital Fee RE: Ownership Transfer		-	2,250.00	Owner Charge
11/21/2024	Batched Working Capital Fee RE: Ownership Transfer		-	2,250.00	Owner Charge
11/22/2024	Batched Working Capital Fee RE: Ownership Transfer		-	2,250.00	Owner Charge
42050 - Design Review Application		-12,282.80	-	1,111.44	-13,394.24
Date	Description		Debit	Credit	Type
11/30/2024	KTMC Nov 2024 Stripe		-	1,111.44	GL Entry
42100 - Fines		-200.00	-	-	-200.00
Date	Description		Debit	Credit	Type
42101 - Collection fee		-665.00	-	245.00	-910.00
Date	Description		Debit	Credit	Type
11/30/2024	Nov Ancillary fee		-	245.00	GL Entry
42104 - Late Fees		-2,613.00	-	456.26	-3,069.26
Date	Description		Debit	Credit	Type
11/30/2024	Nov Ancillary fee		-	456.26	GL Entry
42105 - Tenant Account Setup Fee		-2,900.00	-	-	-2,900.00
Date	Description		Debit	Credit	Type

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
42350 - Returned Deposit Fee		-1,825.00	-	125.00	-1,950.00
Date	Description		Debit	Credit	Type
11/07/2024	Batched Return Deposit Fee - Returned Payment Fee		-	50.00	Owner Charge
11/13/2024	Return Deposit Fee - Returned Payment Fee		-	25.00	Owner Charge
11/14/2024	Return Deposit Fee - Returned Payment Fee		-	25.00	Owner Charge
11/15/2024	Return Deposit Fee - Returned Payment Fee		-	25.00	Owner Charge
45050 - Facility & Park Rentals		-8,340.00	-	-	-8,340.00
Date	Description		Debit	Credit	Type
45075 - Maint. Service Reimbursement & Bill Back		-10,797.05	-	-	-10,797.05
Date	Description		Debit	Credit	Type
45100 - Fitness Revenue		-212,229.00	-	17,074.00	-229,303.00
Date	Description		Debit	Credit	Type
11/30/2024	KTMC Nov 2024 MindBody		-	17,074.00	GL Entry
45250 - Program Revenue		-122,460.21	1,712.60	23,564.02	-144,311.63
Date	Description		Debit	Credit	Type
11/01/2024	Misc. Square Deposit		-	28.00	GL Entry
11/30/2024	Rcls. Active Net KT Scholarship Contributions		1,712.60	-	GL Entry
11/30/2024	Misc Square Deposit		-	168.00	GL Entry
11/30/2024	KTMC Nov 2024 Stripe		-	47.05	GL Entry
11/30/2024	11.30.24 Misc. Deposit		-	23,320.97	GL Entry
45350 - Program Sponsorship		-26,950.00	-	1,000.00	-27,950.00
Date	Description		Debit	Credit	Type
11/01/2024	Misc. Square Deposit		-	900.00	GL Entry
11/30/2024	11.30.24 Misc. Deposit		-	100.00	GL Entry
49050 - Access Device Revenue		-5,894.44	25.00	577.45	-6,446.89
Date	Description		Debit	Credit	Type
11/01/2024	12202024 - Pamela Ray - Refund of New Tag Request		25.00	-	Invoice
11/30/2024	KTMC Nov 2024 Stripe		-	577.45	GL Entry

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
49150 - Interest		-1,129.77	0.62	83.11	-1,212.26
Date	Description		Debit	Credit	Type
11/16/2024	Batched Interest		-	20.85	Owner Charge
11/20/2024	Batched Adjustment Courtesy Fee Waiver		.62	-	Adjustment
11/29/2024	Batched November Interest		-	62.26	GL Entry
49300 - Miscellaneous		2.99	-	2.99	0.00
Date	Description		Debit	Credit	Type
11/30/2024	Rcls Vantaca Fees Expense		-	2.99	GL Entry
49900 - Reimbursement Receipts		-87,857.51	-	5,550.31	-93,407.82
Date	Description		Debit	Credit	Type
11/01/2024	Reimbursement Receipts Invoice 2024-55		-	2,082.21	Owner Charge
11/01/2024	Reimbursement Receipts Invoice 2024-56		-	590.37	Owner Charge
11/01/2024	Reimbursement Receipts Invoice 2024-63		-	2,082.21	Owner Charge
11/01/2024	Reimbursement Receipts Invoice 2024-51		-	91.52	Owner Charge
11/01/2024	Reimbursement Receipts Invoice 2024-062		-	480.00	Owner Charge
11/01/2024	Reimbursement Receipts Invoice 2024-057		-	224.00	Owner Charge
50000 - Accounting Fee		7,850.00	-	-	7,850.00
Date	Description		Debit	Credit	Type
50025 - Staff Development & Recognition		6,984.88	508.82	-	7,493.70
Date	Description		Debit	Credit	Type
11/01/2024	9924 - Cohere Life Inc. - Team pizzas		161.42	-	Invoice
11/05/2024	1433-0014 - Kissing Tree Golf Club, LLC - SPARK 2024 Graduation -Hors d'oeuvres & drink tickets		139.13	-	Invoice
11/30/2024	10215 - Cohere Life Inc. - Various lunches & lifestyle journal		208.27	-	Invoice
50075 - Bank Charges		710.00	40.00	-	750.00
Date	Description		Debit	Credit	Type
11/01/2024	November Bank Fees		40.00	-	GL Entry
50125 - Website & Software		16,903.37	457.23	-	17,360.60
Date	Description		Debit	Credit	Type

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
50125 - Website & Software		16,903.37	457.23	-	17,360.60
Date	Description	Debit	Credit	Type	
11/01/2024	9924 - Cohere Life Inc. - Zoom, Novisign, Adobe, etc	227.12	-	Invoice	
11/30/2024	Rcls Vantaca Fees Expense	2.99	-	GL Entry	
11/30/2024	10215 - Cohere Life Inc. - Zoom, Adobe, Novisign, Mailchimp	227.12	-	Invoice	
50150 - Coupons & Statements		7,060.81	137.80	-	7,198.61
Date	Description	Debit	Credit	Type	
11/01/2024	9890 - Cohere Life Inc. - Billing Statement - July 2024	137.80	-	Invoice	
50200 - Dep. & Amort.		21,897.10	2,189.71	-	24,086.81
Date	Description	Debit	Credit	Type	
11/30/2024	Depreciation - Exercise Equipment	2,189.71	-	GL Entry	
50300 - Insurance		128,182.65	66,685.71	50,014.28	144,854.08
Date	Description	Debit	Credit	Type	
11/04/2024	Batched 2007509043 - Philadelphia Insurance Companies - Umbrella Policy Renewal - 2024 - 2025 - 25% Payment	50,014.28	50,014.28	Invoice	
11/30/2024	Amortized Insurance	16,671.43	-	GL Entry	
50325 - Interest Expense		4,132.91	146.37	-	4,279.28
Date	Description	Debit	Credit	Type	
11/15/2024	Post Item - Macrolease 29449-3	146.37	-	Invoice	
50375 - Legal Fees-General Counsel		2,692.50	2,387.00	-	5,079.50
Date	Description	Debit	Credit	Type	
11/26/2024	PS-INV247192 - RMWBH - October 2024 Legal Services	2,387.00	-	Invoice	
50425 - Mgmt Fees-Staffing		1,321,618.42	150,490.83	-	1,472,109.25
Date	Description	Debit	Credit	Type	
11/01/2024	9924 - Cohere Life Inc. - Indeed posting for Lead Janitorial position	61.11	-	Invoice	
11/30/2024	10215 - Cohere Life Inc. - Indeed Job Ad	1,138.60	-	Invoice	
11/30/2024	9955 - Cohere Life Inc. - Mgmt Fee - Ambassadors - Nov 2024	7,435.80	-	Invoice	
11/30/2024	9955 - Cohere Life Inc. - Mgmt Fee - Staff - Nov 2024	131,369.32	-	Invoice	
11/30/2024	9955 - Cohere Life Inc. - 2024 YE Bonus	10,486.00	-	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
50425 - Mgmt Fees-Staffing		1,321,618.42	150,490.83	-	1,472,109.25
Date	Description		Debit	Credit	Type
50426 - Mgmt Fee-Tech		18,330.75	1,880.65	-	20,211.40
Date	Description		Debit	Credit	Type
11/01/2024	3075 - Exceptional Tech Solutions - September Technology Help		2.40	-	Invoice
11/04/2024	3099 - Exceptional Tech Solutions - September Technology Help		168.25	-	Invoice
11/30/2024	9955 - Cohere Life Inc. - Mgmt Fee - Zendesk Cost - Nov 2024		350.00	-	Invoice
11/30/2024	9955 - Cohere Life Inc. - Mgmt Fee - Technology - Nov 2024		1,360.00	-	Invoice
50427 - Mgmt Fee-Doors		38,454.50	4,172.00	-	42,626.50
Date	Description		Debit	Credit	Type
11/30/2024	9955 - Cohere Life Inc. - Mgmt Fee - Doors - Nov 2024		4,172.00	-	Invoice
50428 - Mgmt Fee-Ambassador		0.00	7,435.80	7,435.80	0.00
Date	Description		Debit	Credit	Type
11/30/2024	Batched 9955 - Cohere Life Inc. - Mgmt Fee - Ambassadors - Nov 2024		7,435.80	7,435.80	Invoice
50429 - Managment Collection Fees		4,871.50	473.13	-	5,344.63
Date	Description		Debit	Credit	Type
11/30/2024	Nov Ancillary fee		473.13	-	GL Entry
50486 - Vehicle Expense		6,458.40	485.50	-	6,943.90
Date	Description		Debit	Credit	Type
11/01/2024	9924 - Cohere Life Inc. - Tire repair		29.77	-	Invoice
11/30/2024	10215 - Cohere Life Inc. - Golf Cart Repairs		455.73	-	Invoice
50525 - Office Equipment/Furniture		7,247.11	2,156.28	714.45	8,688.94
Date	Description		Debit	Credit	Type
11/01/2024	37650416 - UBEO of Austin, Inc - Overages Billing		547.77	-	Invoice
11/01/2024	INV2301015 - UBEO of Austin, Inc - Overages Billing		346.29	-	Invoice
11/01/2024	Batched 239250_20240930 - San Marcos Water Conditioning, LLC - Previous Balance October Softener Rental		714.45	714.45	Invoice
11/12/2024	37874005 - UBEO of Austin, Inc - Copier Rental - 018-1649060-001		547.77	-	Invoice

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
50550 - Office Equipment Rental		894.06	1,262.22	2,156.28	0.00
Date	Description	Debit	Credit	Type	
11/01/2024	37650416 - UBEO of Austin, Inc - Overages Billing	-	547.77	Invoice	
11/01/2024	INV2301015 - UBEO of Austin, Inc - Overages Billing	-	346.29	Invoice	
11/01/2024	Batched 239250_20240930 - San Marcos Water Conditioning, LLC - Previous Balance October Softener Rental	714.45	714.45	Invoice	
11/12/2024	Batched 37874005 - UBEO of Austin, Inc - Copier Rental - 018-1649060-001	547.77	547.77	Invoice	
50600 - Office Supplies		8,149.78	18,675.15	18,051.52	8,773.41
Date	Description	Debit	Credit	Type	
11/01/2024	9861 - Cohere Life Inc. - Copies & Envelopes - Oct 2024	5.60	-	Invoice	
11/01/2024	9924 - Cohere Life Inc. - Various office supplies	342.19	-	Invoice	
11/01/2024	9827 - Cohere Life Inc.	80.05	-	Invoice	
11/30/2024	Batched 10215 - Cohere Life Inc. - Various lunches & lifestyle journal	9,025.76	9,025.76	Invoice	
11/30/2024	10057 - Cohere Life Inc. - Copies & Envelopes - Nov 2024	7.20	-	Invoice	
11/30/2024	Batched 10215 - Cohere Life Inc.	9,214.35	9,025.76	Invoice	
50625 - Permits & Licenses		150.00	-	150.00	0.00
Date	Description	Debit	Credit	Type	
11/01/2024	18882 - City of San Marcos Alarm Program - Fire Alarm Permit #7602 Renewal	-	50.00	Invoice	
11/01/2024	18784 - City of San Marcos Alarm Program - Fire Alarm Permit #7601 Renewal	-	50.00	Invoice	
11/01/2024	18835 - City of San Marcos Alarm Program - Fire Alarm Permit #7600 Renewal	-	50.00	Invoice	
50650 - Postage		1,678.38	152.22	-	1,830.60
Date	Description	Debit	Credit	Type	
11/01/2024	9924 - Cohere Life Inc. - Various postage- chalkmail	43.92	-	Invoice	
11/01/2024	9861 - Cohere Life Inc. - Postage - Oct 2024	4.10	-	Invoice	
11/30/2024	10057 - Cohere Life Inc. - Postage - Nov 2024	4.10	-	Invoice	
11/30/2024	10215 - Cohere Life Inc.	100.10	-	Invoice	
50675 - Professional Fees		15,252.59	249.71	-	15,502.30
Date	Description	Debit	Credit	Type	
11/12/2024	Post Item - KT Housing AP Fee Adjustment	2.00	-	Invoice	
11/26/2024	26716 - P3 Cost Analysts Franchise LLC - July Utility Audit Services	247.71	-	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
50675 - Professional Fees		15,252.59	249.71	-	15,502.30
Date	Description	Debit	Credit	Type	
50700 - Property Tax & Sales Tax		23,079.11	775.00	-	23,854.11
Date	Description	Debit	Credit	Type	
11/01/2024	124948 - Burkhart Peterson Tax Consultants LLC	775.00	-	Invoice	
50720 - Reserve Study		3,318.00	-	-	3,318.00
Date	Description	Debit	Credit	Type	
50722 - Storage		84.55	-	-	84.55
Date	Description	Debit	Credit	Type	
50725 - Telephone & Internet		20,413.94	1,873.23	138.29	22,148.88
Date	Description	Debit	Credit	Type	
11/04/2024	132556701-0012251 - Grande Communications Network LLC - Internet @ KT Office 204 - 9101-1325567-01	-	138.29	Invoice	
11/05/2024	134748401-0012268 - Grande Communications Network LLC - Internet at KT Art Center - 9101-1347484-01	139.82	-	Invoice	
11/08/2024	026650001-0012273 - Grande Communications Network LLC - Phone @ Guardhouse - 9101-0266500-01	12.27	-	Invoice	
11/16/2024	9978914906 - VERIZON - Kevin Wilson Cell Phone - 742188538-00001	65.08	-	Invoice	
11/20/2024	090324501-0012294 - Grande Communications Network LLC - Phone/TV/Internet @ Fitness Ctr - 9101-0903245-01	508.99	-	Invoice	
11/20/2024	093789401-0012294 - Grande Communications Network LLC - Phone/TV/Internet - 3328 Hunter Rd Bldg 3 - 9101-0937894-01	856.35	-	Invoice	
11/28/2024	132556701-0012308 - Grande Communications Network LLC - Internet @ KT Office 204 - 9101-1325567-01	128.29	-	Invoice	
11/28/2024	133624701-0012308 - Grande Communications Network LLC - Internet @ Grand Central - 9101-1336247-01	109.82	-	Invoice	
11/30/2024	520 - Kissing Tree Golf Club, LLC - Shared Cost Facilities Building	52.61	-	Invoice	
50800 - Uniforms & Clothing		505.05	-	-	505.05
Date	Description	Debit	Credit	Type	
51050 - Digital Tools & Support		1,409.71	-	-	1,409.71
Date	Description	Debit	Credit	Type	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
51050 - Digital Tools & Support		1,409.71	-	-	1,409.71
Date	Description	Debit	Credit	Type	
60000 - Electric Service		87,258.23	7,516.54	24.04	94,750.73
Date	Description	Debit	Credit	Type	
11/02/2024	3001297481_20241102 - Pedernales Electric Cooperative, Inc - 409 Freeing Oak St Park - 3001297481	42.43	-	Invoice	
11/02/2024	3001297477_20241102 - Pedernales Electric Cooperative, Inc - 128 Laughing Pear Park - 3001297477	66.81	-	Invoice	
11/07/2024	3001331095_20241107 - Pedernales Electric Cooperative, Inc - 925 Dancing Oak Ln - 3001331095	61.03	-	Invoice	
11/07/2024	3001495574_20241107 - Pedernales Electric Cooperative, Inc - 329 1/2 Dancing Oak Dr - 3001495574	43.60	-	Invoice	
11/07/2024	3001331815_20241107 - Pedernales Electric Cooperative, Inc - 124 Gliding Willow St - 3001331815	42.89	-	Invoice	
11/07/2024	3001331806_20241107 - Pedernales Electric Cooperative, Inc - 1104 Dancing Oak Ln - 3001331806	49.02	-	Invoice	
11/08/2024	3001551856_20241108 - Pedernales Electric Cooperative, Inc - 206 1/2 Charming Redbud Ln - 3001551856	44.55	-	Invoice	
11/08/2024	3001360099_20241108 - Pedernales Electric Cooperative, Inc - 201 Kissing Tree Ln - 3001360099	744.55	-	Invoice	
11/08/2024	3001551853_20241108 - Pedernales Electric Cooperative, Inc - 102 1/2 Roaming Rock Trl - 3001551853	43.60	-	Invoice	
11/09/2024	3001643990_20241109 - Pedernales Electric Cooperative, Inc - 104 1/2 Rabbitbrush Cove Irr - 3001643990	42.43	-	Invoice	
11/12/2024	3001264699_20241009 - Pedernales Electric Cooperative, Inc - 3528 Hunter Rd - 3001264699	-	24.04	Invoice	
11/13/2024	3001214355_20241113 - Pedernales Electric Cooperative, Inc - 201 Kissing Tree Ln Gatehouse - 3001214355	159.03	-	Invoice	
11/13/2024	3001620192_20241113 - Pedernales Electric Cooperative, Inc - 201 Kissing Tree Bldg 4 - 3001620192	42.43	-	Invoice	
11/14/2024	3001481428_20241114 - Pedernales Electric Cooperative, Inc - 350 1/2 Playing Cypress Dr - 3001481428	43.13	-	Invoice	
11/14/2024	3001299872_20241114 - Pedernales Electric Cooperative, Inc - 312 Racing Oak Loop Park - 3001299872	42.43	-	Invoice	
11/14/2024	3001299867_20241114 - Pedernales Electric Cooperative, Inc - 421 Discovering Cypress Dr Park - 3001299867	42.43	-	Invoice	
11/14/2024	3001475012_20241114 - Pedernales Electric Cooperative, Inc - 119 1/2 Dangling Myrtle Way - 3001475012	42.43	-	Invoice	
11/19/2024	3001360100_20241119 - Pedernales Electric Cooperative, Inc - 201 Kissing Tree Ln Bldg 4 - 3001360100	2,071.85	-	Invoice	
11/21/2024	3001264686_20241121 - Pedernales Electric Cooperative, Inc - KT Customer Owned Lights - 3001264686	193.81	-	Invoice	
11/21/2024	3001514209_20241121 - Pedernales Electric Cooperative, Inc - 233 1/2 Trotting Bear Irrig - 3001514209	42.54	-	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
60000 - Electric Service		87,258.23	7,516.54	24.04	94,750.73
Date	Description	Debit	Credit	Type	
11/22/2024	3001264709_20241122 - Pedernales Electric Cooperative, Inc - 210 Kissing Tree Ln Amenity Ctr - 3001264709	2,458.52	-	Invoice	
11/22/2024	3001462894_20241122 - Pedernales Electric Cooperative, Inc - 3328 B Hunter Rd Elec Gate Opener - 3001462894	63.62	-	Invoice	
11/22/2024	3001433489_20241122 - Pedernales Electric Cooperative, Inc - 118 1/2 Blushing Aster Dr - 3001433489	52.78	-	Invoice	
11/22/2024	3001542249_20241122 - Pedernales Electric Cooperative, Inc - 416 1/2 Eagle Dr - KT Dog Prk - 3001542249	43.82	-	Invoice	
11/22/2024	3001264715_20241122 - Pedernales Electric Cooperative, Inc - 532 Dancing Oak Ln Park Lights - 3001264715	42.89	-	Invoice	
11/22/2024	3001593129_20241122 - Pedernales Electric Cooperative, Inc - 1805 1/2 Dancing Oak Irr/Gate - 3001593129	53.62	-	Invoice	
11/22/2024	3001264713_20241122 - Pedernales Electric Cooperative, Inc - 201 Kissing Tree Irrig - 3001264713	62.33	-	Invoice	
11/22/2024	3001264706_20241122 - Pedernales Electric Cooperative, Inc - 100 B Centerpoint Rd - 3001264706	74.70	-	Invoice	
11/22/2024	3001264717_20241122 - Pedernales Electric Cooperative, Inc - 109 Oak Lane Park Lighting - 3001264717	67.96	-	Invoice	
11/22/2024	3001264702_20241122 - Pedernales Electric Cooperative, Inc - 100 A Centerpoint Rd - 3001264702	48.31	-	Invoice	
11/27/2024	30011495577_20241127 - Pedernales Electric Cooperative, Inc - 3328 Hunter Rd Greeting Ctr - 3001495577	538.94	-	Invoice	
11/27/2024	3001495579_20241127 - Pedernales Electric Cooperative, Inc - 104 1/2 Living Oak Cove - 3001495579	148.06	-	Invoice	
60050 - Gas Services		19,687.76	2,981.45	-	22,669.21
Date	Description	Debit	Credit	Type	
11/04/2024	11189486-1_20241104 - CenterPoint Energy - 201 Kissing Tree Ln Blvd 1 - 11189486-1	543.69	-	Invoice	
11/04/2024	11230167-6_20241104 - CenterPoint Energy - 201 Kissing Tree Ln Bldg 4 - 11230167-6	680.23	-	Invoice	
11/04/2024	6401859420-6_20241104 - CenterPoint Energy - 201 Kissing Tree Ln Bldg 2 - 6401859420-6	115.68	-	Invoice	
11/27/2024	11189486-1_20241127 - CenterPoint Energy - 201 Kissing Tree Ln Blvd 1 - 11189486-1	661.77	-	Invoice	
11/27/2024	11230167-6_20241127 - CenterPoint Energy - 201 Kissing Tree Ln Bldg 4 - 11230167-6	860.06	-	Invoice	
11/27/2024	6401859420-6_20241127 - CenterPoint Energy - 201 Kissing Tree Ln Bldg 2 - 6401859420-6	120.02	-	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
60100 - Water & Sewer		382,607.84	40,936.58	-	423,544.42
Date	Description	Debit	Credit	Type	
11/22/2024	00038510-01_20241122 - City of San Marcos Utility - 312 Racing Oak LP - 00038510-01	93.51	-	Invoice	
11/22/2024	00039122-00_20241122 - City of San Marcos Utility - 316 Playing Cypress Dr Irrig - 00039122-00	43.83	-	Invoice	
11/22/2024	00045080-00_20241122 - City of San Marcos Utility - 323 1/2 Calming Agave Way Irrig - 00045080-00	112.05	-	Invoice	
11/22/2024	00042503-01_20241122 - City of San Marcos Utility - 330 1/2 Playing Cypress Dr Irrig - 00042503-01	1,471.32	-	Invoice	
11/22/2024	00035718-01_20241122 - City of San Marcos Utility - 3328 Hunter Rd Irrig - 00035718-01	549.66	-	Invoice	
11/22/2024	00038355-02_20241122 - City of San Marcos Utility - 3603 Hunter Rd Irrig - 00038355-02	38.57	-	Invoice	
11/22/2024	00041058-01_20241122 - City of San Marcos Utility - 403 1/2 Skipping Cedar St Irrig - 00041058-01	213.54	-	Invoice	
11/22/2024	00038998-01_20241122 - City of San Marcos Utility - 416 Dancing Oak Ln - 00038998-01	74.90	-	Invoice	
11/22/2024	00041368-01_20241122 - City of San Marcos Utility - 421 1/2 Centerpoint Rd Irrig - 00041368-01	276.87	-	Invoice	
11/22/2024	00038022-01_20241122 - City of San Marcos Utility - 421 Discovering Cpyrs Dr Irrig - 00038022-01	462.83	-	Invoice	
11/22/2024	00035435-01_20241122 - City of San Marcos Utility - 516 1/2 Dancing Oak Ln Irrig - 00035435-01	530.07	-	Invoice	
11/22/2024	00038023-01_20241122 - City of San Marcos Utility - 521 Freeing Oak St Irrig - 00038023-01	183.73	-	Invoice	
11/22/2024	00036755-01_20241122 - City of San Marcos Utility - 532 Dancing Oak Ln Irrig - 00036755-01	681.82	-	Invoice	
11/22/2024	00043274-01_20241122 - City of San Marcos Utility - 830 1/2 W Centerpoint Rd Irrig - 00043274-01	5,659.87	-	Invoice	
11/22/2024	00043929-00_20241122 - City of San Marcos Utility - 127 1/2 Wild Honeysuckle Way Irrig - 00043929-00	421.19	-	Invoice	
11/22/2024	00041054-01_20241122 - City of San Marcos Utility - 133 1/2 Daring Paintbrush CV Irrig - 00041054-01	304.58	-	Invoice	
11/22/2024	00043928-00_20241122 - City of San Marcos Utility - 1702 1/2 Dancing Oak Ln Irrig - 00043928-00	113.01	-	Invoice	
11/22/2024	00045034-01_20241122 - City of San Marcos Utility - 1805 1/2 Dancing Oak Ln Irrig - 00045034-01	532.80	-	Invoice	
11/22/2024	00036004-01_20241122 - City of San Marcos Utility - 201 Kissing Tree Ln - 00036004-01	714.94	-	Invoice	
11/22/2024	00035960-01_20241122 - City of San Marcos Utility - 201 Kissing Tree Ln Bldg 2 - 00035960-01	1,968.49	-	Invoice	
11/22/2024	00037890-01_20241122 - City of San Marcos Utility - 201 Kissing Tree Ln Bldg 3 - 00037890-01	4,326.13	-	Invoice	
11/22/2024	00037989-01_20241122 - City of San Marcos Utility - 201 Kissing Tree Ln Bldg 4 - 00037989-01	466.58	-	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
60100 - Water & Sewer		382,607.84	40,936.58	-	423,544.42
Date	Description	Debit	Credit	Type	
11/22/2024	00036571-01_20241122 - City of San Marcos Utility - 201 Kissing Tree Ln Irrig - 00036571-01	5,039.27	-	Invoice	
11/22/2024	00041313-01_20241122 - City of San Marcos Utility - 210 Singing Sumac Way Irrig - 00041313-01	223.83	-	Invoice	
11/22/2024	00035725-01_20241122 - City of San Marcos Utility - 228 1/2 W Centerpoint Rd Irrig - 00035725-01	8,660.09	-	Invoice	
11/22/2024	00043930-00_20241122 - City of San Marcos Utility - 232 1/2 Sprinting Peak Dr Irrig - 00043930-00	57.58	-	Invoice	
11/22/2024	00043173-01_20241122 - City of San Marcos Utility - 233 1/2 Trotting Bear Ln Irrig - 00043173-01	147.08	-	Invoice	
11/22/2024	00041053-01_20241122 - City of San Marcos Utility - 237 1/2 Calming Agave Way Irrig - 00041053-01	116.97	-	Invoice	
11/22/2024	00039119-00_20241122 - City of San Marcos Utility - 1139 Dancing Oak Ln irr - 00039119-00	38.57	-	Invoice	
11/22/2024	00039121-00_20241122 - City of San Marcos Utility - 116 Drawing Maple St Irrig - 00039121-00	494.32	-	Invoice	
11/22/2024	00041096-01_20241122 - City of San Marcos Utility - 118 1/2 Blushing Aster Dr Irrig - 00041096-01	291.36	-	Invoice	
11/22/2024	00042504-01_20241122 - City of San Marcos Utility - 119 1/2 Dangling Myrtle Way Irrig - 00042504-01	690.30	-	Invoice	
11/22/2024	00042505-01_20241122 - City of San Marcos Utility - 1214 1/2 Dancing Oak Ln Irrig - 00042505-01	77.13	-	Invoice	
11/22/2024	00043858-01_20241122 - City of San Marcos Utility - 123 1/2 Blooming Yucca Way - 00043858-01	293.13	-	Invoice	
11/22/2024	00039118-00_20241122 - City of San Marcos Utility - 124 Gliding Willow St Irr - 00039118-00	115.31	-	Invoice	
11/22/2024	00036899-01_20241122 - City of San Marcos Utility - 104 Learning Elm Dr Irrig - 00036899-01	400.59	-	Invoice	
11/22/2024	00036229-01_20241122 - City of San Marcos Utility - 104 Living Oak Cv Irrig - 00036229-01	283.44	-	Invoice	
11/22/2024	00039120-00_20241122 - City of San Marcos Utility - 1104 Dancing Oak Ln Irrig - 00039120-00	668.86	-	Invoice	
11/22/2024	00045293-01_20241122 - City of San Marcos Utility - 103 1/2 Antoinette Way Irrig - 00045293-01	3,126.58	-	Invoice	
11/22/2024	00041060-01_20241122 - City of San Marcos Utility - 104 1/2 Soaring Bluestem CV Irrig - 00041060-01	47.91	-	Invoice	
11/22/2024	00043180-01_20241122 - City of San Marcos Utility - 102 1/2 Jumping Laurel St Irrig - 00043180-01	490.05	-	Invoice	
11/22/2024	00043781-00_20241122 - City of San Marcos Utility - 102 1/2 Jumping Laurel St - 00043781-00	62.20	-	Invoice	
11/30/2024	520 - Kissing Tree Golf Club, LLC - Shared Cost Facilities Building	371.72	-	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
61150 - Irrigation Inspection & Repairs		28,493.48	3,733.51	-	32,226.99
Date	Description	Debit	Credit	Type	
11/01/2024	44153 - Perfect Cuts of Austin, LLC - Monthly Landscape Maintenance	1,150.17	-	Invoice	
11/05/2024	44268 - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 10/22/24 Sprinting Peak Dr	140.73	-	Invoice	
11/06/2024	2024-1106 - Bryan R Hoot - Backflow Test at 421 1/2 Centerpoint Rd	840.00	-	Invoice	
11/06/2024	2024-1105 - Bryan R Hoot - Backflow Test at 421 1/2 Centerpoint Rd	140.00	-	Invoice	
11/06/2024	2024-1104 - Bryan R Hoot - Backflow Test at 421 1/2 Centerpoint Rd	100.00	-	Invoice	
11/11/2024	44449 - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 10/22/24 Sprinting Peak Dr	1,028.38	-	Invoice	
11/11/2024	44464 - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 10/22/24 Sprinting Peak Dr	134.23	-	Invoice	
11/11/2024	2024-1112 - Bryan R Hoot - Backflow Test at 421 1/2 Centerpoint Rd	100.00	-	Invoice	
11/11/2024	2024-1111 - Bryan R Hoot - Backflow Test at 421 1/2 Centerpoint Rd	100.00	-	Invoice	
61200 - Landscape Maintenance		613,295.27	62,127.40	-	675,422.67
Date	Description	Debit	Credit	Type	
11/13/2024	44660 - Perfect Cuts of Austin, LLC - Monthly Landscape Maintenance	62,127.40	-	Invoice	
61250 - Landscape Refurbishment & New Projects		56,800.45	3,205.32	-	60,005.77
Date	Description	Debit	Credit	Type	
11/01/2024	9924 - Cohere Life Inc. - Aggregate for community & golf cart parking near PB court	313.10	-	Invoice	
11/13/2024	44729 - Perfect Cuts of Austin, LLC - Monthly Landscape Maintenance	2,892.22	-	Invoice	
61275 - Storm & Emergency Cleanup		19,545.48	-	-	19,545.48
Date	Description	Debit	Credit	Type	
61300 - Tree Maintenance		13,067.33	-	-	13,067.33
Date	Description	Debit	Credit	Type	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
61910 - Landscape Maint Golf Shared		300,000.00	100,000.00	100,000.00	300,000.00
Date	Description	Debit		Credit	Type
11/14/2024	517 - Kissing Tree Golf Club, LLC - Q4 KT Golf Reimbursement	100,000.00		-	Invoice
11/30/2024	517 - Kissing Tree Golf Club, LLC - Q4 KT Golf Reimbursement	-		100,000.00	Invoice
62000 - General Maintenance/Repairs/Supplies		20,074.60	2,695.36	-	22,769.96
Date	Description	Debit		Credit	Type
11/01/2024	9924 - Cohere Life Inc. - Various general maintenance purchases-Lowes, Home Depot, Murdochs,etc	719.51		-	Invoice
11/01/2024	INV-000106 - Austin Graffiti Removal	308.51		-	Invoice
11/30/2024	10215 - Cohere Life Inc. - Century HVAC, Digital Humidity Controls, etc	1,667.34		-	Invoice
62050 - Building Maint - Repairs & Supplies		19,316.08	-	-	19,316.08
Date	Description	Debit		Credit	Type
62051 - Elevator Testing & Maintenance		919.84	-	-	919.84
Date	Description	Debit		Credit	Type
62075 - Fitness Equipment		10,040.20	1,161.13	-	11,201.33
Date	Description	Debit		Credit	Type
11/01/2024	9924 - Cohere Life Inc. - Gym wipes, towels & supplies	515.89		-	Invoice
11/18/2024	IN0073268 - Marathon Fitness - Fitness Equipment Bi-Annual Preventative Maintenance	232.75		-	Invoice
11/30/2024	10215 - Cohere Life Inc. - Gym wipes & cleaning supplies	412.49		-	Invoice
62100 - Gate Attendant/Patrol Services		575,405.49	173,641.34	115,710.40	633,336.43
Date	Description	Debit		Credit	Type
11/01/2024	22-1305 - Sentrysix Defense Group, Inc. - Monthly Security and Patrol Services	57,855.20		-	Invoice
11/01/2024	9924 - Cohere Life Inc. - Phone- Guardhouse	75.74		-	Invoice
11/21/2024	22-1317 - Sentrysix International, LLC - November Security Systems & Devices	57,855.20		-	Invoice
11/22/2024	22-1320 - Sentrysix International, LLC - Advanced Invoicing-December 2024 Guard Services	57,855.20		-	Invoice
11/30/2024	Rcls. Duplicate - Sentrysix - Inv 22-1305	-		57,855.20	GL Entry
11/30/2024	Rcls Prepaid Sentrysix Inv 22-1330	-		57,855.20	GL Entry

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
62125 - Access Control Systems & Devices		55,041.24	10,157.77	-	65,199.01
Date	Description	Debit	Credit	Type	
11/05/2024	22-1312 - Sentrysix International, LLC - November Security Systems & Devices	626.33	-	Invoice	
11/15/2024	22-1315 - Sentrysix Defense Group, Inc.	2,431.30	-	Invoice	
11/21/2024	22-1318 - Sentrysix International, LLC - November Security Systems & Devices	3,550.07	-	Invoice	
11/22/2024	22-1321 - Sentrysix International, LLC - Advanced Invoicing-December 2024 Security Systems & Devices	3,550.07	-	Invoice	
62150 - Fire & Safety		4,138.65	1,124.26	-	5,262.91
Date	Description	Debit	Credit	Type	
11/01/2024	18784 - City of San Marcos Alarm Program - Fire Alarm Permit #7601 Renewal	50.00	-	Invoice	
11/01/2024	18882 - City of San Marcos Alarm Program - Fire Alarm Permit #7602 Renewal	50.00	-	Invoice	
11/01/2024	18835 - City of San Marcos Alarm Program - Fire Alarm Permit #7600 Renewal	50.00	-	Invoice	
11/01/2024	INV3351814 - Cardio Partners Inc.	124.50	-	Invoice	
11/15/2024	17306 - ABC Fire Systems, LLC	849.76	-	Invoice	
62200 - Gate/Fence/Wall Repairs & Maintenance		5,462.20	2,620.37	155.42	7,927.15
Date	Description	Debit	Credit	Type	
11/01/2024	10302 - Todd McMain - Maintenance for Main Gate, Mix gate, McCarty, and Strand entrance	1,162.00	-	Invoice	
11/01/2024	121838301-0012260 - Grande Communications Network LLC - Internet @ Back Gate - 9101-1218383-01	132.34	-	Invoice	
11/04/2024	097960401-0012248 - Grande Communications Network LLC - Internet @ McCarty Gate	-	155.42	Invoice	
11/25/2024	9908 - Todd McMain - Maintenance for Main Gate, Mix gate, McCarty, and Strand entrance	1,050.00	-	Invoice	
11/26/2024	097960401-0012304 - Grande Communications Network LLC - Internet @ McCarty Gate	155.42	-	Invoice	
11/29/2024	1366040112924 - Time Warner Cable (PROCESSED BY LORI) - Internet @ 1805 1/2 Dancing Oak Ln - 8260 16 102 1366040	120.61	-	Invoice	
62250 - HVAC Service		1,343.74	208.75	-	1,552.49
Date	Description	Debit	Credit	Type	
11/01/2024	111650515 - Century HVAC Distributing, L.P.	155.56	-	Invoice	
11/01/2024	111609696 - Century HVAC Distributing, L.P.	53.19	-	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
62300 - Janitorial Service & Supplies		79,774.94	4,086.78	-	83,861.72
Date	Description	Debit	Credit	Type	
11/01/2024	7244445 - ProFitnall, LLC - September Monthly Cleaning Services	756.90	-	Invoice	
11/01/2024	9924 - Cohere Life Inc. - Janitorial supplies	631.57	-	Invoice	
11/07/2024	4210760710 - Cintas - Misc. Janitorial Supplies	506.53	-	Invoice	
11/14/2024	4211485375 - Cintas - Misc. Janitorial Supplies	698.71	-	Invoice	
11/21/2024	4212281954 - Cintas - Misc. Janitorial Supplies	480.77	-	Invoice	
11/27/2024	4212984047 - Cintas - Misc. Janitorial Supplies	562.71	-	Invoice	
11/30/2024	10215 - Cohere Life Inc.	449.59	-	Invoice	
62325 - Lighting & Electric		8,137.07	123.92	-	8,260.99
Date	Description	Debit	Credit	Type	
11/30/2024	520 - Kissing Tree Golf Club, LLC - Shared Cost Facilities Building	123.92	-	Invoice	
62450 - Pest Control		5,219.82	666.82	-	5,886.64
Date	Description	Debit	Credit	Type	
11/01/2024	668564397 - ABC Home & Commercial Services - Monthly Pest Control and Mosquito Maintenance- October	221.91	-	Invoice	
11/19/2024	668501711-1 - ABC Home & Commercial Services - Monthly Pest Control and Mosquito Maintenance- October	228.41	-	Invoice	
11/19/2024	668385612-4 - ABC Home & Commercial Services - Monthly Pest Control and Mosquito Maintenance- October	216.50	-	Invoice	
62500 - Pool Maintenance		66,612.03	2,922.75	-	69,534.78
Date	Description	Debit	Credit	Type	
11/02/2024	6584 - Advanced Aquatics of Texas LLC - December Pool Maintenance	2,922.75	-	Invoice	
62550 - Pool Supplies		354.85	-	-	354.85
Date	Description	Debit	Credit	Type	
62600 - Community Enhancement Projects		63,065.72	2,422.81	-	65,488.53
Date	Description	Debit	Credit	Type	
11/13/2024	2195 - Mary Pokorny	1,422.81	-	Invoice	
11/14/2024	12026 - Garcia and Rodriguez Fitness Group LLC - Vita Barre Floor Mounted Bar & Installation	1,000.00	-	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
62625 - Site Signage		1,536.93	325.67	-	1,862.60
Date	Description		Debit	Credit	Type
11/01/2024	9924 - Cohere Life Inc. - Pathmark traffic & sign repair		325.67	-	Invoice
62650 - Site Vehicle		0.00	29.77	29.77	0.00
Date	Description		Debit	Credit	Type
11/01/2024	Batched 9924 - Cohere Life Inc. - Tire repair		29.77	29.77	Invoice
62655 - Sports Court P&S		2,335.70	-	-	2,335.70
Date	Description		Debit	Credit	Type
62675 - Street Maintenance		28,586.30	1,000.00	-	29,586.30
Date	Description		Debit	Credit	Type
11/14/2024	Application Number 1 - 103124 - Stripe-It-Up LLC - Kissing Tree Stop Bar		1,000.00	-	Invoice
62730 - Water & Sewer		0.00	371.72	371.72	0.00
Date	Description		Debit	Credit	Type
11/30/2024	Batched 520 - Kissing Tree Golf Club, LLC - Shared Cost Facilities Building		371.72	371.72	Invoice
62750 - Waste Removal/Recycling		9,125.18	1,170.92	-	10,296.10
Date	Description		Debit	Credit	Type
11/18/2024	13755563V155 - Waste Connections Lone Star Inc - 1296 FM 1516 S - 7448066762		1,170.92	-	Invoice
62765 - Pond & Storm Water Systems		65,952.34	1,704.81	-	67,657.15
Date	Description		Debit	Credit	Type
11/01/2024	202411731 - Johnson Lake Management - September Pond Maintenance- 4 ponds		1,704.81	-	Invoice
70075 - Cafe Expense		17,944.28	4,751.61	-	22,695.89
Date	Description		Debit	Credit	Type
11/01/2024	26394112 - Franke Coffee Systems Americas, LLC		317.51	-	Invoice
11/01/2024	26393723 - Franke Coffee Systems Americas, LLC		1,039.54	-	Invoice
11/01/2024	9924 - Cohere Life Inc. - Various coffee supplies		1,047.04	-	Invoice

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
70075 - Cafe Expense		17,944.28	4,751.61	-	22,695.89
Date	Description	Debit	Credit	Type	
11/04/2024	20435174 - ProStar Services Inc - Rental Water Cooler 10/1/24-12/31/24	332.62	-	Invoice	
11/22/2024	13354 - Ruta Maya Importing, Ltd. - Bulk Purchase- Espresso Whole Bean Coffee & Decaf Roast	555.58	-	Invoice	
11/30/2024	10215 - Cohere Life Inc. - Coffee supplies	1,459.32	-	Invoice	
70300 - Fitness Classes		167,685.96	19,413.92	-	187,099.88
Date	Description	Debit	Credit	Type	
11/01/2024	019 - Cole Heidel - June 2024 Personal Training- Cole Heidel	1,972.50	-	Invoice	
11/02/2024	112241 - Raymond Hill - October Personal Training- Raymond Hill	3,467.50	-	Invoice	
11/04/2024	103124HEID - Cole Heidel - June 2024 Personal Training- Cole Heidel	980.00	-	Invoice	
11/04/2024	103124PORTER - Debra Porter	245.00	-	Invoice	
11/04/2024	103124GOULD - Diane W Gould	140.00	-	Invoice	
11/04/2024	103124HILL - Raymond Hill - September Personal Training- Raymond Hill	1,558.00	-	Invoice	
11/04/2024	103124MILLER - Sandee Miller	455.00	-	Invoice	
11/04/2024	103124HOELER - Sherri Walton Hoeler - September Personal Training- Sherri Hoeler	304.00	-	Invoice	
11/04/2024	103124SWING - Jenifer Swing	455.00	-	Invoice	
11/04/2024	103124FLAGG - Suzanne Flagg	315.00	-	Invoice	
11/04/2024	103124GLOGER - Valerie Gloger	140.00	-	Invoice	
11/04/2024	103124EMERSON - Jody Martin Emerson	105.00	-	Invoice	
11/04/2024	103124FRANKLIN - Dillon Franklin	70.00	-	Invoice	
11/04/2024	103124BERTELSON - Christi Bertelson	350.00	-	Invoice	
11/04/2024	103124PRESTON - Katie Rae Preston	420.00	-	Invoice	
11/04/2024	103124GARMON - Laura Garmon	1,330.00	-	Invoice	
11/04/2024	103124FILES - Edmee Files	385.00	-	Invoice	
11/04/2024	103124CONTEH - Muctarr Conteh	105.00	-	Invoice	
11/04/2024	103124LYMAN - Catherine M Lyman	245.00	-	Invoice	
11/06/2024	102024 - Charles Finley	102.00	-	Invoice	
11/07/2024	10 - Christi Bertelson	1,139.00	-	Invoice	
11/12/2024	Post Item - MindBody CC Fees	743.42	-	Invoice	
11/29/2024	12 - Dillon Franklin	42.50	-	Invoice	
11/30/2024	1124 - Sherri Walton Hoeler - September Personal Training- Sherri Hoeler	477.50	-	Invoice	
11/30/2024	11/30/2024 - Kathrin Sieberth - Nov 2024 Pickleball Private Classes- Kathrin Sieberth	272.00	-	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
70300 - Fitness Classes		167,685.96	19,413.92	-	187,099.88
Date	Description	Debit	Credit	Type	
11/30/2024	11302024 - Laura Garmon - November 2024 Personal Training- Laura Garmon	2,618.00	-	Invoice	
11/30/2024	113024 - Joseph S Nicola - November Personal Training Classes- Joe Nicola	212.50	-	Invoice	
11/30/2024	113024 - Austin Rounds - November Personal Training Classes- Austin Rounds	765.00	-	Invoice	
70400 - Club Initiatives		244.77	-	-	244.77
Date	Description	Debit	Credit	Type	
70650 - Welcome Program		6,680.95	492.57	-	7,173.52
Date	Description	Debit	Credit	Type	
11/01/2024	9861 - Cohere Life Inc. - Welcome Packets - Oct 2024	140.00	-	Invoice	
11/11/2024	INV118331 - Miller Imaging & Digital Solutions, Inc. - Resident Name Badges & Layout/Design	172.57	-	Invoice	
11/30/2024	10057 - Cohere Life Inc. - Welcome Packets - Nov 2024	180.00	-	Invoice	
70700 - Entertainment Licenses		4,002.42	-	-	4,002.42
Date	Description	Debit	Credit	Type	
75000 - Decorations & Flags		21,725.49	-	-	21,725.49
Date	Description	Debit	Credit	Type	
75200 - Community Programs & Supplies		129,540.83	16,924.43	-	146,465.26
Date	Description	Debit	Credit	Type	
11/01/2024	Post Item - Misc Square Fees	35.62	-	Invoice	
11/01/2024	516 - Kissing Tree Golf Club, LLC - SPARK 2024 Graduation-Hors d'oeuvres & drink tickets	539.96	-	Invoice	
11/01/2024	9924 - Cohere Life Inc. - Community Program supplies- vendor fair, casino night	2,286.21	-	Invoice	
11/05/2024	30031-29 - Kissing Tree Golf Club, LLC - SPARK 2024 Graduation- Hors d'oeuvres & drink tickets	1,552.49	-	Invoice	
11/10/2024	181 - Stanley Patrick Garrett - DJ Service for Music Bingo Game- November	300.00	-	Invoice	
11/14/2024	1252024 - Katherine Barry - 12/5/24 - Kat & Dan Musical Entertainment	250.00	-	Invoice	
11/14/2024	1262024 - Katherine Barry - 11/8 - 12/19/24 - Photography	400.00	-	Invoice	

KISSING TREE MASTER COMMUNITY, INC.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
75200 - Community Programs & Supplies		129,540.83	16,924.43	-	146,465.26
Date	Description		Debit	Credit	Type
11/18/2024	11202024 - Thomas M. Jackson - Queen Elizabeth 1 History Lecture- September		300.00	-	Invoice
11/19/2024	11222024 - Justin F Upshaw - 11/21/24 - Happy Hour Live Music		200.00	-	Invoice
11/19/2024	11192024 - Kissing Tree Veterans Group - Reimbursement - Funds Collected VD Pancake Brkfst		1,400.00	-	Invoice
11/19/2024	11192024 - Zachary Scott Theatre Center - 2024 Christmas Carol - Balance of Invoice		3,735.00	-	Invoice
11/19/2024	38796 - Avalon Motor Coaches LLC - Event Transportation		1,771.00	-	Invoice
11/22/2024	6 - Jack Schutze - Laugh Services for Comedy Night 11/22/24		450.00	-	Invoice
11/30/2024	Post Item - Misc Square Fees		24.43	-	Invoice
11/30/2024	KT Donation to KT Scholarship		1,000.00	-	GL Entry
11/30/2024	10215 - Cohere Life Inc. - Holiday decorations, charter parking, san antonio rodeo tickets, new pickleball nets,etc		2,679.72	-	Invoice
77000 - Personal Training		0.00	7,063.00	7,063.00	0.00
Date	Description		Debit	Credit	Type
11/02/2024	Batched	112241 - Raymond Hill - October Personal Training- Raymond Hill	3,467.50	3,467.50	Invoice
11/30/2024	Batched	11302024 - Laura Garmon - November 2024 Personal Training- Laura Garmon	2,618.00	2,618.00	Invoice
11/30/2024	Batched	113024 - Joseph S Nicola - November Personal Training Classes- Joe Nicola	212.50	212.50	Invoice
11/30/2024	Batched	113024 - Austin Rounds - November Personal Training Classes- Austin Rounds	765.00	765.00	Invoice
80000 - Reserve Contributions		70,000.00	7,000.00	-	77,000.00
Date	Description		Debit	Credit	Type
11/30/2024			7,000.00	-	GL Entry
Net Total		0.00	3,067,791.52	3,067,791.52	0.00



Cash Disbursement



KISSING TREE MASTER COMMUNITY, INC.

Cash Disbursement - 11/30/2024

Date	CheckNo	Description	Amount
10000 - KTMC Operating Checking-6427			
11/1/2024	Misc Check	Post Item - Misc. Square Fees	35.62
	75200 - Community Programs & Supplies - Post Item - Misc Square Fees		35.62
11/1/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001643990_20241010	23.76
	60000 - Electric Service - 104 1/2 Rabbitbrush Cove Irr - 3001643990		23.76
11/1/2024	Bank Fees	November Bank Fees	40.00
	50075 - Bank Charges		40.00
11/2/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001214355_20241011	172.80
	60000 - Electric Service - 201 Kissing Tree Ln Gatehouse - 3001214355		172.80
11/2/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001620192_20241011	42.43
	60000 - Electric Service - 201 Kissing Tree Bldg 4 - 3001620192		42.43
11/4/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001299872_20241015	42.43
	60000 - Electric Service - 312 Racing Oak Loop Park - 3001299872		42.43
11/4/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001481428_20241015	43.13
	60000 - Electric Service - 350 1/2 Playing Cypress Dr - 3001481428		43.13
11/4/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001475012_20241015	42.54
	60000 - Electric Service - 119 1/2 Dangling Myrtle Way - 3001475012		42.54
11/4/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001299867_20241015	42.43
	60000 - Electric Service - 421 Discovering Cypress Dr Park - 3001299867		42.43
11/5/2024	Auto Draft	UBEO, LLC Inv # 37650416	547.77
	50525 - Office Equipment/Furniture - UBEO of Austin, Inc - Overages Billing		547.77
11/6/2024	VIP 35487	Muctarr Conteh Inv # 093024CONTEH	280.00
	70300 - Fitness Classes		280.00
11/6/2024	VIP 35488	Cintas Inv # 4207878413	537.91
	62300 - Janitorial Service & Supplies - Misc. Janitorial Supplies		537.91
11/6/2024	VIP 35489	Katie Rae Preston Inv # 093024PRESTON	385.00
	70300 - Fitness Classes		385.00
11/6/2024	VIP 35490	Laura Garmon Inv # 093024GARMON	1,120.00
	70300 - Fitness Classes		1,120.00
11/6/2024	VIP 35491	Amols's Specialty Inc Inv # 0146260_20241011	101.71
	75200 - Community Programs & Supplies - Halloween Supplies (backdrop, fringe, garland, etc)		101.71

KISSING TREE MASTER COMMUNITY, INC.

Cash Disbursement - 11/30/2024

Date	CheckNo	Description	Amount
11/6/2024	VIP 35492	Christi Bertelson Inv # 093024BERTELSON	105.00
	70300 - Fitness Classes		105.00
11/6/2024	VIP 35493	RMWBH Inv # PS-INV240615	1,039.50
	50375 - Legal Fees-General Counsel - Cease & Desist Letter (Massey)		1,039.50
11/6/2024	VIP 35494	Trent Lane Rogers Inv # 093024ROGERS	420.00
	70300 - Fitness Classes		420.00
11/6/2024	VIP 35495	Perfect Cuts of Austin LLC Inv # 42812	628.40
	61150 - Irrigation Inspection & Repairs - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 9/24/24		628.40
11/6/2024	VIP 35496	Valerie Gloger Inv # 093024GLOGER	280.00
	70300 - Fitness Classes		280.00
11/6/2024	VIP 35497	Kissing Tree Golf Club, LLC Inv # 1433-0013	557.65
	75200 - Community Programs & Supplies - SPARK 2024 Graduation-Hors d'oeuvres & drink tickets		557.65
11/6/2024	VIP 35498	Sunny C. Summers Inv # 093024SUMMERS	35.00
	70300 - Fitness Classes		35.00
11/6/2024	VIP 35499	Cintas Inv # 4208593815	759.76
	62300 - Janitorial Service & Supplies - Misc. Janitorial Supplies		759.76
11/6/2024	VIP 35500	P3 Cost Analysts Inv # 24261	260.54
	50675 - Professional Fees - P3 Cost Analysts Franchise LLC - July Utility Audit Services		260.54
11/6/2024	VIP 35501	Jeffrey Brown DBA Big Day Pictures Inv # 17 - 24	400.00
	75200 - Community Programs & Supplies - Jeffrey Brown - Documentary Film Screening "Dance Hall Days" 8/13/24		400.00
11/6/2024	VIP 35502	Ruta Maya Importing, Ltd. Inv # 12912	597.25
	70075 - Cafe Expense - Bulk Purchase- Espresso Whole Bean Coffee		597.25
11/6/2024	VIP 35503	Suzanne Flagg Inv # 093024FLAGG	210.00
	70300 - Fitness Classes		210.00
11/6/2024	VIP 35504	Jenifer Swing Inv # 093024SWING	385.00
	70300 - Fitness Classes		385.00
11/6/2024	VIP 35505	P3 Cost Analysts Inv # 25236	262.66
	50675 - Professional Fees - P3 Cost Analysts Franchise LLC - July Utility Audit Services		262.66
11/6/2024	VIP 35506	Perfect Cuts of Austin LLC Inv # 43244	745.84
	61150 - Irrigation Inspection & Repairs - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 10/22/24 Sprinting Peak Dr		745.84

KISSING TREE MASTER COMMUNITY, INC.

Cash Disbursement - 11/30/2024

Date	CheckNo	Description	Amount
11/6/2024	VIP 35507	Edmee Files Inv # 093024FILES	420.00
	70300 - Fitness Classes		420.00
11/6/2024	VIP 35508	P3 Cost Analysts Inv # 26226	242.74
	50675 - Professional Fees - P3 Cost Analysts Franchise LLC - July Utility Audit Services		242.74
11/6/2024	VIP 35509	Cohere Life Inc. Inv # 9623	212.70
	50600 - Office Supplies - Copies & Envelopes - Sep 2024		88.60
	50650 - Postage - Postage - Sep 2024		4.10
	70650 - Welcome Program - Welcome Packets - Sep 2024		120.00
11/6/2024	VIP 35510	Catherine M Lyman Inv # 093024LYMAN	245.00
	70300 - Fitness Classes		245.00
11/6/2024	VIP 35511	Perfect Cuts of Austin LLC Inv # 43389	478.47
	61150 - Irrigation Inspection & Repairs - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 10/22/24 Sprinting Peak Dr		478.47
11/6/2024	VIP 35512	P3 Cost Analysts Inv # 25725	255.23
	50675 - Professional Fees - P3 Cost Analysts Franchise LLC - July Utility Audit Services		255.23
11/6/2024	VIP 35513	Cole Heidel Inv # 093024HEID	875.00
	70300 - Fitness Classes - June 2024 Personal Training- Cole Heidel		875.00
11/6/2024	VIP 35514	Cintas Inv # 4209307815	595.17
	62300 - Janitorial Service & Supplies - Misc. Janitorial Supplies		595.17
11/6/2024	VIP 35515	Debra Porter Inv # 093024DPORTER	210.00
	70300 - Fitness Classes		210.00
11/6/2024	VIP 35516	Avalon Motor Coaches LLC Inv # 36781	1,870.00
	75200 - Community Programs & Supplies - 11/13/24 Event Transportation (Motorcoach)		1,870.00
11/6/2024	VIP 35517	Perfect Cuts of Austin LLC Inv # 43826	295.52
	61150 - Irrigation Inspection & Repairs - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 10/22/24 Sprinting Peak Dr		295.52
11/6/2024	VIP 35518	Diane W Gould Inv # 093024GOULD	455.00
	70300 - Fitness Classes		455.00
11/6/2024	VIP 35519	Kissing Tree Golf Club, LLC Inv # 1433-0012	139.13
	50025 - Staff Development & Recognition - Morning Toasty & Breakfast Taco		139.13
11/6/2024	VIP 35520	Perfect Cuts of Austin LLC Inv # 43905	127.74
	61150 - Irrigation Inspection & Repairs - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 10/22/24 Sprinting Peak Dr		127.74

KISSING TREE MASTER COMMUNITY, INC.

Cash Disbursement - 11/30/2024

Date	CheckNo	Description	Amount
11/6/2024	VIP 35521	Sandee Miller Inv # 093024MILLER	280.00
	70300 - Fitness Classes		280.00
11/6/2024	VIP 35522	Cintas Inv # 4207149860	760.72
	62300 - Janitorial Service & Supplies - Misc. Janitorial Supplies		760.72
11/6/2024	VIP 35523	Perfect Cuts of Austin LLC Inv # 43947	890.90
	61150 - Irrigation Inspection & Repairs - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 10/22/24 Sprinting Peak Dr		890.90
11/6/2024	VIP 35524	Sherri Walton Hoeler Inv # 093024HOELER	190.00
	70300 - Fitness Classes - September Personal Training- Sherri Hoeler		190.00
11/6/2024	VIP 35525	Kathrin Sieberth Inv # 103124	340.00
	70300 - Fitness Classes - September Pickleball Private Classes- Kathrin Sieberth		340.00
11/6/2024	VIP 35526	Minter Air & Refrigeration LLC Inv # D-4119	1,950.00
	62000 - General Maintenance/Repairs/Supplies - Reach-In Cooler Repair at Independence Hall		1,950.00
11/6/2024	VIP 35527	Raymond Hill Inv # 093024HILL	1,292.00
	70300 - Fitness Classes - September Personal Training- Raymond Hill		1,292.00
11/6/2024	VIP 35528	Cintas Inv # 4210040073	760.72
	62300 - Janitorial Service & Supplies - Misc. Janitorial Supplies		760.72
11/6/2024	VIP 35529	Perfect Cuts of Austin LLC Inv # 42500	1,667.05
	61150 - Irrigation Inspection & Repairs - Perfect Cuts of Austin, LLC - Irrigation Parts & Repair 9/25/24-9/26/24		1,667.05
11/6/2024	VIP 35530	Reagan M Porter Inv # 093024RPORTER	245.00
	70300 - Fitness Classes		245.00
11/6/2024	VIP 35531	Austin Rounds Inv # 103124	722.50
	70300 - Fitness Classes - September Personal Training - Austin Rounds		722.50
11/6/2024	VIP 35532	Perfect Cuts of Austin LLC Inv # 42524	422.18
	61150 - Irrigation Inspection & Repairs - Perfect Cuts of Austin, LLC - 10/3/24 Irrigation Parts & Repair at 313 Dancing Oak #103		422.18
11/6/2024	VIP 35533	Johnson Lake Management Inv # 202411731	1,704.81
	62765 - Pond & Storm Water Systems - September Pond Maintenance- 4 ponds		1,704.81
11/6/2024	VIP 35534	Bryan R Hoot Inv # 2024-1010	100.00
	61150 - Irrigation Inspection & Repairs - Backflow Test at 421 1/2 Centerpoint Rd		100.00
11/6/2024	VIP 35535	Exceptional Tech Solutions Inv # 3075	2.40
	50426 - Mgmt Fee-Tech - September Technology Help		2.40

KISSING TREE MASTER COMMUNITY, INC.

Cash Disbursement - 11/30/2024

Date	CheckNo	Description	Amount
11/6/2024	Check 35536	Transdev Services Inc. Inv # 825	631.13
	75200 - Community Programs & Supplies - Bus Transportation to TX State Campus 10/30/24	631.13	
11/6/2024	Check 35537	Owner Refund Acct # 2801	45.00
	21400 - Prepaid Assessments - Owner Refund for Acct: 280115489	45.00	
	Jen Charlton - 108-101 Diving Crest Cv, 101 Lot: 112 San Marcos, TX		
11/6/2024	Check 35538	D&R Signs LLC Inv # 552092	1,098.52
	62625 - Site Signage - Grand Central Signage	1,098.52	
11/6/2024	Check 35539	Owner Refund Acct # 2801	238.00
	21400 - Prepaid Assessments - Owner Refund for Acct: 280188646	238.00	
	Robert Gibbs - 213 Eagle Drive 102		
11/6/2024	Check 35540	Owner Refund Acct # 2801	238.00
	21400 - Prepaid Assessments - Owner Refund for Acct: 280188641	238.00	
	SOARES TRUST,Donald - 339 Skipping Cedar St		
11/6/2024	Check 35541	Owner Refund Acct # 2801	500.00
	21400 - Prepaid Assessments - Owner Refund for Acct: 280116294	500.00	
	Celia Cowden - 251 Sowing Oak Drive San Marcos, TX 78666		
11/6/2024	Check 35542	Owner Refund Acct # 2801	130.00
	21400 - Prepaid Assessments - Owner Refund for Acct: 280188642	130.00	
	John & Martha Love - 712 Dancing Oak Lane		
11/6/2024	Check 35543	Owner Refund Acct # 2801	250.00
	21400 - Prepaid Assessments - Owner Refund for Acct: 280115196	250.00	
	Christa Penaloza - 105 Ace Lane, 102 San Marcos, TX 78666		
11/7/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001360100_20241018	2,199.95
	60000 - Electric Service - 201 Kissing Tree Ln Bldg 4 - 3001360100	2,199.95	
11/8/2024	Auto Draft	Grande Communications Network LLC Inv # 090324501-0012237	508.99
	50725 - Telephone & Internet - Phone/TV/Internet @ Fitness Ctr - 9101-0903245-01	508.99	
11/8/2024	Auto Draft	VERIZON Inv # 9976481706	65.08
	50725 - Telephone & Internet - Kevin Wilson Cell Phone - 742188538-00001	65.08	
11/10/2024	Auto Draft	Grande Communications Network LLC Inv # 093789401-0012237	1,085.94
	50725 - Telephone & Internet - Phone/TV/Internet - 3328 Hunter Rd Bldg 3 - 9101-0937894-01	1,085.94	
11/11/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001264686_20241022	193.81
	60000 - Electric Service - KT Customer Owned Lights - 3001264686	193.81	

KISSING TREE MASTER COMMUNITY, INC.

Cash Disbursement - 11/30/2024

Date	CheckNo	Description	Amount
11/11/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001514209_20241022	42.43
	60000 - Electric Service - 233 1/2 Trotting Bear Irrig - 3001514209		42.43
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00045080-00_20241024	191.26
	60100 - Water & Sewer - 323 1/2 Calming Agave Way Irrig - 00045080-00		191.26
11/12/2024	Misc Check	Post Item - MindBody CC Fees	743.42
	70300 - Fitness Classes		743.42
11/12/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001264706_20241023	71.16
	60000 - Electric Service - 100 B Centerpoint Rd - 3001264706		71.16
11/12/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001264709_20241023	2,612.37
	60000 - Electric Service - 210 Kissing Tree Ln Amenity Ctr - 3001264709		2,612.37
11/12/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001264702_20241023	48.43
	60000 - Electric Service - 100 A Centerpoint Rd - 3001264702		48.43
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00036004-01_20241024	715.20
	60100 - Water & Sewer - 201 Kissing Tree Ln - 00036004-01		715.20
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00039119-00_20241024	38.57
	60100 - Water & Sewer - 1139 Dancing Oak Ln irr - 00039119-00		38.57
11/12/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001462894_20241023	63.50
	60000 - Electric Service - 3328 B Hunter Rd Elec Gate Opener - 3001462894		63.50
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00035960-01_20241024	1,447.70
	60100 - Water & Sewer - 201 Kissing Tree Ln Bldg 2 - 00035960-01		1,447.70
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00039120-00_20241024	673.67
	60100 - Water & Sewer - 1104 Dancing Oak Ln Irrig - 00039120-00		673.67
11/12/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001264715_20241023	42.89
	60000 - Electric Service - 532 Dancing Oak Ln Park Lights - 3001264715		42.89
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00039121-00_20241024	796.04
	60100 - Water & Sewer - 116 Drawing Maple St Irrig - 00039121-00		796.04
11/12/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001264717_20241023	67.04
	60000 - Electric Service - 109 Oak Lane Park Lighting - 3001264717		67.04
11/12/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001264713_20241023	60.10
	60000 - Electric Service - 201 Kissing Tree Irrig - 3001264713		60.10
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00035718-01_20241024	652.24
	60100 - Water & Sewer - 3328 Hunter Rd Irrg - 00035718-01		652.24

KISSING TREE MASTER COMMUNITY, INC.

Cash Disbursement - 11/30/2024

Date	CheckNo	Description	Amount
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00043930-00_20241024	71.48
		60100 - Water & Sewer - 232 1/2 Sprinting Peak Dr Irrig - 00043930-00	71.48
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00043781-00_20241024	61.99
		60100 - Water & Sewer - 102 1/2 Jumping Laurel St - 00043781-00	61.99
11/12/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001542249_20241023	43.82
		60000 - Electric Service - 416 1/2 Eagle Dr - KT Dog Prk - 3001542249	43.82
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00043274-01_20241024	7,958.42
		60100 - Water & Sewer - 830 1/2 W Centerpoint Rd Irrig - 00043274-01	7,958.42
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00038510-01_20241024	133.50
		60100 - Water & Sewer - 312 Racing Oak LP - 00038510-01	133.50
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00041313-01_20241024	290.69
		60100 - Water & Sewer - 210 Singing Sumac Way Irrig - 00041313-01	290.69
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00037989-01_20241024	460.65
		60100 - Water & Sewer - 201 Kissing Tree Ln Bldg 4 - 00037989-01	460.65
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00041096-01_20241024	449.05
		60100 - Water & Sewer - 118 1/2 Blushing Aster Dr Irrig - 00041096-01	449.05
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00038022-01_20241024	814.34
		60100 - Water & Sewer - 421 Discovering Cpyrs Dr Irrig - 00038022-01	814.34
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00041368-01_20241024	446.12
		60100 - Water & Sewer - 421 1/2 Centerpoint Rd Irrig -00041368-01	446.12
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00038023-01_20241024	294.21
		60100 - Water & Sewer - 521 Freeing Oak St Irrig - 00038023-01	294.21
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00038355-02_20241024	38.57
		60100 - Water & Sewer - 3603 Hunter Rd Irrig - 00038355-02	38.57
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00038998-01_20241024	71.47
		60100 - Water & Sewer - 416 Dancing Oak Ln - 00038998-01	71.47
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00039118-00_20241024	159.22
		60100 - Water & Sewer - 124 Gliding Willow St Irr - 00039118-00	159.22
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00042503-01_20241024	2,051.43
		60100 - Water & Sewer - 330 1/2 Playing Cypress Dr Irrig - 00042503-01	2,051.43
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00042504-01_20241024	758.12
		60100 - Water & Sewer - 119 1/2 Dangling Myrtle Way Irrig - 00042504-01	758.12

KISSING TREE MASTER COMMUNITY, INC.

Cash Disbursement - 11/30/2024

Date	CheckNo	Description	Amount
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00035435-01_20241024	664.42
		60100 - Water & Sewer - 516 1/2 Dancing Oak Ln Irrig - 00035435-01	664.42
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00042505-01_20241024	329.87
		60100 - Water & Sewer - 1214 1/2 Dancing Oak Ln Irrig - 00042505-01	329.87
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00043173-01_20241024	173.39
		60100 - Water & Sewer - 233 1/2 Trotting Bear Ln Irrig - 00043173-01	173.39
11/12/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001593129_20241023	53.27
		60000 - Electric Service - 1805 1/2 Dancing Oak Irr/Gate - 3001593129	53.27
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00043180-01_20241024	513.28
		60100 - Water & Sewer - 102 1/2 Jumping Laurel St Irrig - 00043180-01	513.28
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00043858-01_20241024	374.03
		60100 - Water & Sewer - 123 1/2 Blooming Yucca Way - 00043858-01	374.03
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00043928-00_20241024	132.52
		60100 - Water & Sewer - 1702 1/2 Dancing Oak Ln Irrig - 00043928-00	132.52
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00043929-00_20241024	549.50
		60100 - Water & Sewer - 127 1/2 Wild Honeysuckle Way Irrig - 00043929-00	549.50
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00045034-01_20241024	810.40
		60100 - Water & Sewer - 1805 1/2 Dancing Oak Ln Irrig - 00045034-01	810.40
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00041060-01_20241024	52.43
		60100 - Water & Sewer - 104 1/2 Soaring Bluestem CV Irrig - 00041060-01	52.43
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00045293-01_20241024	5,501.68
		60100 - Water & Sewer - 103 1/2 Antoinette Way Irrig - 00045293-01	5,501.68
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00035725-01_20241024	7,232.45
		60100 - Water & Sewer - 228 1/2 W Centerpoint Rd Irrig - 00035725-01	7,232.45
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00036229-01_20241024	313.93
		60100 - Water & Sewer - 104 Living Oak Cv Irrig - 00036229-01	313.93
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00041058-01_20241024	228.06
		60100 - Water & Sewer - 403 1/2 Skipping Cedar St Irrig - 00041058-01	228.06
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00037890-01_20241024	3,587.32
		60100 - Water & Sewer - 201 Kissing Tree Ln Bldg 3 - 00037890-01	3,587.32
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00036755-01_20241024	1,007.34
		60100 - Water & Sewer - 532 Dancing Oak Ln Irrig - 00036755-01	1,007.34

KISSING TREE MASTER COMMUNITY, INC.

Cash Disbursement - 11/30/2024

Date	CheckNo	Description	Amount
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00036571-01_20241024	9,602.57
		60100 - Water & Sewer - 201 Kissing Tree Ln Irrig - 00036571-01	9,602.57
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00039122-00_20241024	48.28
		60100 - Water & Sewer - 316 Playing Cypress Dr Irrig - 00039122-00	48.28
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00041053-01_20241024	128.09
		60100 - Water & Sewer - 237 1/2 Calming Agave Way Irrig - 00041053-01	128.09
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00041054-01_20241024	408.21
		60100 - Water & Sewer - 133 1/2 Daring Paintbrush CV Irrig - 00041054-01	408.21
11/12/2024	Auto Draft	City of San Marcos Utility Inv # 00036899-01_20241024	467.97
		60100 - Water & Sewer - 104 Learning Elm Dr Irrig - 00036899-01	467.97
11/12/2024	Misc Check	Post Item - KT Housing AP Fee Adjustment	2.00
		50675 - Professional Fees	2.00
11/13/2024	Auto Draft	CenterPoint Energy Inv # 11230167-6_20241104	680.23
		60050 - Gas Services - 201 Kissing Tree Ln Bldg 4 - 11230167-6	680.23
11/13/2024	Auto Draft	CenterPoint Energy Inv # 11189486-1_20241104	543.69
		60050 - Gas Services - 201 Kissing Tree Ln Blvd 1 - 11189486-1	543.69
11/13/2024	Auto Draft	CenterPoint Energy Inv # 6401859420-6_20241104	115.68
		60050 - Gas Services - 201 Kissing Tree Ln Bldg 2 - 6401859420-6	115.68
11/13/2024	VIP 35544	Cohere Life Inc. Inv # 9746	150,586.67
		50425 - Mgmt Fees-Staffing - Mgmt Fee - Ambassadors - Oct 2024	7,171.20
		50425 - Mgmt Fees-Staffing - Mgmt Fee - Staff - Oct 2024	137,554.47
		50426 - Mgmt Fee-Tech - Mgmt Fee - Technology - Oct 2024	1,360.00
		50426 - Mgmt Fee-Tech - Mgmt Fee - Zendesk Cost - Oct 2024	350.00
		50427 - Mgmt Fee-Doors - Mgmt Fee - Doors - Oct 2024	4,151.00

KISSING TREE MASTER COMMUNITY, INC.

Cash Disbursement - 11/30/2024

Date	CheckNo	Description	Amount
11/13/2024	VIP 35545	Cohere Life Inc. Inv # 9705	11,308.62
		50025 - Staff Development & Recognition - All hands breakfast & Pizza Hut	193.21
		50125 - Website & Software - Zoom, Lobby TV, etc	98.05
		50486 - Vehicle Expense - Golf cart repairs & maintenance	213.95
		50600 - Office Supplies - TV Remote, Closet hooks, & supplies sent to DMB corp	79.87
		50650 - Postage - Chalkmail	131.75
		62000 - General Maintenance/Repairs/Supplies - Lowes, Home Depot, Amazon- Various supplies for campus	1,271.31
		62075 - Fitness Equipment - Yoga/class supplies & gym wipes	439.71
		62300 - Janitorial Service & Supplies - cleaning supplies	178.58
		62655 - Sports Court P&S - Pickleball court repair	12.30
		62750 - Waste Removal/Recycling - TDS Landfill- dumpsite fees	82.58
		70075 - Cafe Expense - Various cafe supplies- coffee, cups, milk, etc	1,146.63
		70700 - Entertainment Licenses - Sound machine subscription & refund; music business charge & refund	1,965.59
		75200 - Community Programs & Supplies - Tables for Vendor Fair, Esther Follie tickets, Fall decor supplies,, deposit for casino night, supplies for lifestyle bucks	5,495.09
11/13/2024	VIP 35546	Franke Coffee Systems Americas, LLC Inv # 26387748	620.65
		70075 - Cafe Expense	620.65
11/13/2024	VIP 35547	Franke Coffee Systems Americas, LLC Inv # 26381802	178.02
		70075 - Cafe Expense	178.02
11/13/2024	VIP 35548	Sentrysix International, LLC Inv # 22-1306	3,550.07
		62125 - Access Control Systems & Devices - November Security Systems & Devices	3,550.07
11/14/2024	Auto Draft	Grande Communications Network LLC Inv # 097960401-0012248	155.42
		62200 - Gate/Fence/Wall Repairs & Maintenance - Internet @ McCarty Gate	155.42
11/15/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001433489_20241023	52.54
		60000 - Electric Service - 118 1/2 Blushing Aster Dr - 3001433489	52.54
11/15/2024	Misc Check	Post Item - Macrolease 29449-3	1,121.00
		26105 - Note Payable - Macrolease	974.63
		50325 - Interest Expense	146.37
11/15/2024	VIP 35549	Sentrysix International, LLC Inv # 22-1305	57,855.20
		62100 - Gate Attendant/Patrol Services - November Security Officers	57,855.20
11/16/2024	Auto Draft	Time Warner Cable Inv # 1366040102924	120.61
		62200 - Gate/Fence/Wall Repairs & Maintenance - Time Warner Cable (PROCESSED BY LORI) - Internet @ 1805 1/2 Dancing Oak Ln - 8260 16 102 1366040	120.61
11/17/2024	Auto Draft	Grande Communications Network LLC Inv # 133624701-0012251	109.82
		50725 - Telephone & Internet - Internet @ Grand Central - 9101-1336247-01	109.82

KISSING TREE MASTER COMMUNITY, INC.

Cash Disbursement - 11/30/2024

Date	CheckNo	Description	Amount
11/18/2024	Auto Draft	Grande Communications Network LLC Inv # 132556701-0012251	128.29
	50725 - Telephone & Internet - Internet @ KT Office 204 - 9101-1325567-01		128.29
11/18/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001495579_20241026	132.39
	60000 - Electric Service - 104 1/2 Living Oak Cove - 3001495579		132.39
11/18/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001495577_20241026	508.15
	60000 - Electric Service - 3328 Hunter Rd Greeting Ctr - 3001495577		508.15
11/18/2024	Check 35550	Zachary Scott Theatre Center Inv # 11192024	3,735.00
	75200 - Community Programs & Supplies - 2024 Christmas Carol - Balance of Invoice		3,735.00
11/20/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001297481_20241102	42.43
	60000 - Electric Service - 409 Freeing Oak St Park - 3001297481		42.43
11/20/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001297477_20241102	66.81
	60000 - Electric Service - 128 Laughing Pear Park - 3001297477		66.81
11/20/2024	VIP 35551	Cohere Life Inc. Inv # 9802	87.50
	20002 - Accrued Ancillary Fees - Ancillary Billing - Oct 2024		87.50
11/23/2024	Auto Draft	Grande Communications Network LLC Inv # 121838301-0012260	132.34
	62200 - Gate/Fence/Wall Repairs & Maintenance - Internet @ Back Gate - 9101-1218383-01		132.34
11/24/2024	Auto Draft	Waste Connections Lone Star Inc Inv # 13755563V155	1,170.92
	62750 - Waste Removal/Recycling - 1296 FM 1516 S - 7448066762		1,170.92
11/26/2024	Auto Draft	Grande Communications Network LLC Inv # 134748401-0012268	139.82
	50725 - Telephone & Internet - Internet at KT Art Center - 9101-1347484-01		139.82
11/26/2024	Auto Draft	Philadelphia Insurance Companies Inv # 2007509043	50,014.28
	13510 - Prepaid Insurance - Umbrella Policy Renewal - 2024 - 2025 - 25% Payment		50,014.28
11/26/2024	VIP 35552	Diane W Gould Inv # 1024	127.50
	70300 - Fitness Classes		127.50
11/26/2024	VIP 35553	Laura Garmon Inv # 10302024	2,689.00
	70300 - Fitness Classes		2,689.00
11/26/2024	VIP 35554	Trent Lane Rogers Inv # 103124ROGERS	490.00
	70300 - Fitness Classes		490.00
11/26/2024	VIP 35555	Sherri Walton Hoeler Inv # 1024	452.50
	70300 - Fitness Classes - September Personal Training- Sherri Hoeler		452.50
11/26/2024	VIP 35556	Sunny C. Summers Inv # 103124SUMMERS	35.00
	70300 - Fitness Classes		35.00

KISSING TREE MASTER COMMUNITY, INC.

Cash Disbursement - 11/30/2024

Date	CheckNo	Description	Amount
11/26/2024	VIP 35557	Kathrin Sieberth Inv # 103124	340.00
		70300 - Fitness Classes - September Pickleball Private Classes- Kathrin Sieberth	340.00
11/26/2024	VIP 35558	Joe Nicola Inv # 103124	212.50
		70300 - Fitness Classes - Joseph S Nicola - September Personal Training Classes- Joe Nicola	212.50
11/26/2024	Check 35559	Kissing Tree Pickleball Association Inv # 11192024	19,626.91
		22808 - KT Pickleball Association - Monies Held for KT Pickle Ball Association	19,626.91
11/27/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001331095_20241107	61.03
		60000 - Electric Service - 925 Dancing Oak Ln - 3001331095	61.03
11/27/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001331806_20241107	49.02
		60000 - Electric Service - 1104 Dancing Oak Ln - 3001331806	49.02
11/27/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001331815_20241107	42.89
		60000 - Electric Service - 124 Gliding Willow St - 3001331815	42.89
11/27/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001495574_20241107	43.60
		60000 - Electric Service - 329 1/2 Dancing Oak Dr - 3001495574	43.60
11/28/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001360099_20241108	744.55
		60000 - Electric Service - 201 Kissing Tree Ln - 3001360099	744.55
11/28/2024	Auto Draft	Grande Communications Network LLC Inv # 026650001-0012273	12.27
		50725 - Telephone & Internet - Phone @ Guardhouse - 9101-0266500-01	12.27
11/28/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001551856_20241108	44.55
		60000 - Electric Service - 206 1/2 Charming Redbud Ln - 3001551856	44.55
11/28/2024	Auto Draft	Pedernales Electric Cooperative, Inc Inv # 3001551853_20241108	43.60
		60000 - Electric Service - 102 1/2 Roaming Rock Trl - 3001551853	43.60
11/30/2024	Misc Check	Post Item - KTMC Reimb Texas Water to KTCCA	203.78
		22802 - Due to Other	203.78
11/30/2024	Misc Check	Post Item - Misc Square Fees	24.43
		75200 - Community Programs & Supplies	24.43
11/30/2024	Misc Check	Post Item	271.78
		22802 - Due to Other - KTMC Reimb Texas Water to KTCCA	271.78
11/30/2024	Transfer Out	Transfer to KTMC Reserve Checking-6447	7,000.00
		10100 - Reserve Checking - Transfer from KTMC Operating Checking-6427	7,000.00
Total			405,299.70



Accounts Payable Aging



KISSING TREE MASTER COMMUNITY, INC.

AP Aging for Ending Date: 11/30/2024

Provider	Current	Over 30	Over 60	Over 90	Total
ABC FIRE SYSTEMS, LLC Inv # 17306 on 11/15/2024 - - Fire & Safety	849.76	0.00	0.00	0.00	849.76
ABC HOME & COMMERCIAL SERVICES Acct # 10736277 Inv # 668564397 on 10/28/2024 - Monthly Pest Control and Mosquito Maintenance- October - Pest Control	0.00	221.91	0.00	0.00	221.91
ABC HOME & COMMERCIAL SERVICES Acct # 10736277 Inv # 668501711-1 on 11/19/2024 - Monthly Pest Control and Mosquito Maintenance- October - Pest Control	228.41	0.00	0.00	0.00	228.41
ABC HOME & COMMERCIAL SERVICES Acct # 10736277 Inv # 668385612-4 on 11/19/2024 - Monthly Pest Control and Mosquito Maintenance- October - Pest Control	216.50	0.00	0.00	0.00	216.50
ADVANCED AQUATICS OF TEXAS LLC Inv # 6584 on 11/2/2024 - December Pool Maintenance - Pool Maintenance	2,922.75	0.00	0.00	0.00	2,922.75
AUSTIN GRAFFITI REMOVAL Inv # INV-000106 on 10/21/2024 - - General Maintenance/Repairs/Supplies	0.00	308.51	0.00	0.00	308.51
AUSTIN ROUNDS Inv # 113024 on 11/30/2024 - November Personal Training Classes- Austin Rounds - Fitness Classes	765.00	0.00	0.00	0.00	765.00
AVALON MOTOR COACHES LLC Inv # 38796 on 11/19/2024 - Event Transportation - Community Programs & Supplies	1,771.00	0.00	0.00	0.00	1,771.00
BRYAN R HOOT Inv # 2024-1106 on 11/6/2024 - Backflow Test at 421 1/2 Centerpoint Rd - Irrigation Inspection & Repairs	840.00	0.00	0.00	0.00	840.00
BRYAN R HOOT Inv # 2024-1105 on 11/6/2024 - Backflow Test at 421 1/2 Centerpoint Rd - Irrigation Inspection & Repairs	140.00	0.00	0.00	0.00	140.00
BRYAN R HOOT Inv # 2024-1104 on 11/6/2024 - Backflow Test at 421 1/2 Centerpoint Rd - Irrigation Inspection & Repairs	100.00	0.00	0.00	0.00	100.00
BRYAN R HOOT Inv # 2024-1112 on 11/11/2024 - Backflow Test at 421 1/2 Centerpoint Rd - Irrigation Inspection & Repairs	100.00	0.00	0.00	0.00	100.00
BRYAN R HOOT Inv # 2024-1111 on 11/11/2024 - Backflow Test at 421 1/2 Centerpoint Rd - Irrigation Inspection & Repairs	100.00	0.00	0.00	0.00	100.00
BURKHART PETERSON TAX CONSULTANTS LLC Inv # 124948 on 10/10/2024 - - Property Tax & Sales Tax	0.00	775.00	0.00	0.00	775.00
CARDIO PARTNERS INC. Acct # C0722728 Inv # INV3351814 on 2/21/2024 - - Fire & Safety	0.00	0.00	0.00	124.50	124.50
CATHERINE M LYMAN Inv # 103124LYMAN on 11/4/2024 - - Fitness Classes	245.00	0.00	0.00	0.00	245.00
CENTERPOINT ENERGY Acct # 11189486-1 Inv # 11189486-1_20241127 on 11/27/2024 - 201 Kissing Tree Ln Blvd 1 - 11189486-1 - Gas Services	661.77	0.00	0.00	0.00	661.77
CENTERPOINT ENERGY Acct # 11230167-6 Inv # 11230167-6_20241127 on 11/27/2024 - 201 Kissing Tree Ln Bldg 4 - 11230167-6 - Gas Services	860.06	0.00	0.00	0.00	860.06
CENTERPOINT ENERGY Acct # 6401859420-6 Inv # 6401859420-6_20241127 on 11/27/2024 - 201 Kissing Tree Ln Bldg 2 - 6401859420-6 - Gas Services	120.02	0.00	0.00	0.00	120.02
CENTURY HVAC DISTRIBUTING, L.P. Inv # 111609696 on 7/9/2024 - - HVAC Service	0.00	0.00	0.00	53.19	53.19
CENTURY HVAC DISTRIBUTING, L.P. Inv # 111650515 on 9/23/2024 - - HVAC Service	0.00	0.00	155.56	0.00	155.56
CHARLES FINLEY Inv # 102024 on 11/6/2024 - - Fitness Classes	102.00	0.00	0.00	0.00	102.00
CHRISTI BERTELSON Inv # 103124BERTELSON on 11/4/2024 - - Fitness Classes	350.00	0.00	0.00	0.00	350.00
CHRISTI BERTELSON Inv # 10 on 11/7/2024 - - Fitness Classes	1,139.00	0.00	0.00	0.00	1,139.00

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CINTAS Inv # 4210760710 on 11/7/2024 - Misc. Janitorial Supplies - Janitorial Service & Supplies	506.53	0.00	0.00	0.00	506.53
CINTAS Inv # 4211485375 on 11/14/2024 - Misc. Janitorial Supplies - Janitorial Service & Supplies	698.71	0.00	0.00	0.00	698.71
CINTAS Inv # 4212281954 on 11/21/2024 - Misc. Janitorial Supplies - Janitorial Service & Supplies	480.77	0.00	0.00	0.00	480.77
CINTAS Inv # 4212984047 on 11/27/2024 - Misc. Janitorial Supplies - Janitorial Service & Supplies	562.71	0.00	0.00	0.00	562.71
CITY OF SAN MARCOS UTILITY Acct # 00042505-01 Inv # 00042505-01_20241122 on 11/22/2024 - 1214 1/2 Dancing Oak Ln Irrig - 00042505-01 - Water & Sewer	77.13	0.00	0.00	0.00	77.13
CITY OF SAN MARCOS UTILITY Acct # 00039122-00 Inv # 00039122-00_20241122 on 11/22/2024 - 316 Playing Cypress Dr Irrig - 00039122-00 - Water & Sewer	43.83	0.00	0.00	0.00	43.83
CITY OF SAN MARCOS UTILITY Acct # 00037989-01 Inv # 00037989-01_20241122 on 11/22/2024 - 201 Kissing Tree Ln Bldg 4 - 00037989-01 - Water & Sewer	466.58	0.00	0.00	0.00	466.58
CITY OF SAN MARCOS UTILITY Acct # 00035435-01 Inv # 00035435-01_20241122 on 11/22/2024 - 516 1/2 Dancing Oak Ln Irrig - 00035435-01 - Water & Sewer	530.07	0.00	0.00	0.00	530.07
CITY OF SAN MARCOS UTILITY Acct # 00037890-01 Inv # 00037890-01_20241122 on 11/22/2024 - 201 Kissing Tree Ln Bldg 3 - 00037890-01 - Water & Sewer	4,326.13	0.00	0.00	0.00	4,326.13
CITY OF SAN MARCOS UTILITY Acct # 00036899-01 Inv # 00036899-01_20241122 on 11/22/2024 - 104 Learning Elm Dr Irrig - 00036899-01 - Water & Sewer	400.59	0.00	0.00	0.00	400.59
CITY OF SAN MARCOS UTILITY Acct # 00036755-01 Inv # 00036755-01_20241122 on 11/22/2024 - 532 Dancing Oak Ln Irrig - 00036755-01 - Water & Sewer	681.82	0.00	0.00	0.00	681.82
CITY OF SAN MARCOS UTILITY Acct # 00036571-01 Inv # 00036571-01_20241122 on 11/22/2024 - 201 Kissing Tree Ln Irrig - 00036571-01 - Water & Sewer	5,039.27	0.00	0.00	0.00	5,039.27
CITY OF SAN MARCOS UTILITY Acct # 00036229-01 Inv # 00036229-01_20241122 on 11/22/2024 - 104 Living Oak Cv Irrig - 00036229-01 - Water & Sewer	283.44	0.00	0.00	0.00	283.44
CITY OF SAN MARCOS UTILITY Acct # 00036004-01 Inv # 00036004-01_20241122 on 11/22/2024 - 201 Kissing Tree Ln - 00036004-01 - Water & Sewer	714.94	0.00	0.00	0.00	714.94
CITY OF SAN MARCOS UTILITY Acct # 00035960-01 Inv # 00035960-01_20241122 on 11/22/2024 - 201 Kissing Tree Ln Bldg 2 - 00035960-01 - Water & Sewer	1,968.49	0.00	0.00	0.00	1,968.49
CITY OF SAN MARCOS UTILITY Acct # 00035725-01 Inv # 00035725-01_20241122 on 11/22/2024 - 228 1/2 W Centerpoint Rd Irrig - 00035725-01 - Water & Sewer	8,660.09	0.00	0.00	0.00	8,660.09
CITY OF SAN MARCOS UTILITY Acct # 00035718-01 Inv # 00035718-01_20241122 on 11/22/2024 - 3328 Hunter Rd Irrig - 00035718-01 - Water & Sewer	549.66	0.00	0.00	0.00	549.66
CITY OF SAN MARCOS UTILITY Acct # 00039121-00 Inv # 00039121-00_20241122 on 11/22/2024 - 116 Drawing Maple St Irrig - 00039121-00 - Water & Sewer	494.32	0.00	0.00	0.00	494.32

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CITY OF SAN MARCOS UTILITY Acct # 00039120-00 Inv # 00039120-00_20241122 on 11/22/2024 - 1104 Dancing Oak Ln Irrig - 00039120-00 - Water & Sewer	668.86	0.00	0.00	0.00	668.86
CITY OF SAN MARCOS UTILITY Acct # 00039119-00 Inv # 00039119-00_20241122 on 11/22/2024 - 1139 Dancing Oak Ln irr - 00039119-00 - Water & Sewer	38.57	0.00	0.00	0.00	38.57
CITY OF SAN MARCOS UTILITY Acct # 00039118-00 Inv # 00039118-00_20241122 on 11/22/2024 - 124 Gliding Willow St Irr - 00039118-00 - Water & Sewer	115.31	0.00	0.00	0.00	115.31
CITY OF SAN MARCOS UTILITY Acct # 00038998-01 Inv # 00038998-01_20241122 on 11/22/2024 - 416 Dancing Oak Ln - 00038998-01 - Water & Sewer	74.90	0.00	0.00	0.00	74.90
CITY OF SAN MARCOS UTILITY Acct # 00038510-01 Inv # 00038510-01_20241122 on 11/22/2024 - 312 Racing Oak LP - 00038510-01 - Water & Sewer	93.51	0.00	0.00	0.00	93.51
CITY OF SAN MARCOS UTILITY Acct # 00038355-02 Inv # 00038355-02_20241122 on 11/22/2024 - 3603 Hunter Rd Irrig - 00038355-02 - Water & Sewer	38.57	0.00	0.00	0.00	38.57
CITY OF SAN MARCOS UTILITY Acct # 00038023-01 Inv # 00038023-01_20241122 on 11/22/2024 - 521 Freeing Oak St Irrig - 00038023-01 - Water & Sewer	183.73	0.00	0.00	0.00	183.73
CITY OF SAN MARCOS UTILITY Acct # 00038022-01 Inv # 00038022-01_20241122 on 11/22/2024 - 421 Discovering Cpyrs Dr Irrig - 00038022-01 - Water & Sewer	462.83	0.00	0.00	0.00	462.83
CITY OF SAN MARCOS UTILITY Acct # 00042504-01 Inv # 00042504-01_20241122 on 11/22/2024 - 119 1/2 Dangling Myrtle Way Irrig - 00042504-01 - Water & Sewer	690.30	0.00	0.00	0.00	690.30
CITY OF SAN MARCOS UTILITY Acct # 00042503-01 Inv # 00042503-01_20241122 on 11/22/2024 - 330 1/2 Playing Cypress Dr Irrig - 00042503-01 - Water & Sewer	1,471.32	0.00	0.00	0.00	1,471.32
CITY OF SAN MARCOS UTILITY Acct # 00041368-01 Inv # 00041368-01_20241122 on 11/22/2024 - 421 1/2 Centerpoint Rd Irrig - 00041368-01 - Water & Sewer	276.87	0.00	0.00	0.00	276.87
CITY OF SAN MARCOS UTILITY Acct # 00041313-01 Inv # 00041313-01_20241122 on 11/22/2024 - 210 Singing Sumac Way Irrig - 00041313-01 - Water & Sewer	223.83	0.00	0.00	0.00	223.83
CITY OF SAN MARCOS UTILITY Acct # 00041096-01 Inv # 00041096-01_20241122 on 11/22/2024 - 118 1/2 Blushing Aster Dr Irrig - 00041096-01 - Water & Sewer	291.36	0.00	0.00	0.00	291.36
CITY OF SAN MARCOS UTILITY Acct # 00041060-01 Inv # 00041060-01_20241122 on 11/22/2024 - 104 1/2 Soaring Bluestem CV Irrig - 00041060-01 - Water & Sewer	47.91	0.00	0.00	0.00	47.91
CITY OF SAN MARCOS UTILITY Acct # 00041058-01 Inv # 00041058-01_20241122 on 11/22/2024 - 403 1/2 Skipping Cedar St Irrig - 00041058-01 - Water & Sewer	213.54	0.00	0.00	0.00	213.54
CITY OF SAN MARCOS UTILITY Acct # 00041054-01 Inv # 00041054-01_20241122 on 11/22/2024 - 133 1/2 Daring Paintbrush CV Irrig - 00041054-01 - Water & Sewer	304.58	0.00	0.00	0.00	304.58
CITY OF SAN MARCOS UTILITY Acct # 00041053-01 Inv # 00041053-01_20241122 on 11/22/2024 - 237 1/2 Calming Agave Way Irrig - 00041053-01 - Water & Sewer	116.97	0.00	0.00	0.00	116.97

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CITY OF SAN MARCOS UTILITY Acct # 00045293-01 Inv # 00045293-01_20241122 on 11/22/2024 - 103 1/2 Antoinette Way Irrig - 00045293-01 - Water & Sewer	3,126.58	0.00	0.00	0.00	3,126.58
CITY OF SAN MARCOS UTILITY Acct # 00045080-00 Inv # 00045080-00_20241122 on 11/22/2024 - 323 1/2 Calming Agave Way Irrig - 00045080-00 - Water & Sewer	112.05	0.00	0.00	0.00	112.05
CITY OF SAN MARCOS UTILITY Acct # 00045034-01 Inv # 00045034-01_20241122 on 11/22/2024 - 1805 1/2 Dancing Oak Ln Irrig - 00045034-01 - Water & Sewer	532.80	0.00	0.00	0.00	532.80
CITY OF SAN MARCOS UTILITY Acct # 00043930-00 Inv # 00043930-00_20241122 on 11/22/2024 - 232 1/2 Sprinting Peak Dr Irrig - 00043930-00 - Water & Sewer	57.58	0.00	0.00	0.00	57.58
CITY OF SAN MARCOS UTILITY Acct # 00043929-00 Inv # 00043929-00_20241122 on 11/22/2024 - 127 1/2 Wild Honeysuckle Way Irrig - 00043929-00 - Water & Sewer	421.19	0.00	0.00	0.00	421.19
CITY OF SAN MARCOS UTILITY Acct # 00043928-00 Inv # 00043928-00_20241122 on 11/22/2024 - 1702 1/2 Dancing Oak Ln Irrig - 00043928-00 - Water & Sewer	113.01	0.00	0.00	0.00	113.01
CITY OF SAN MARCOS UTILITY Acct # 00043858-01 Inv # 00043858-01_20241122 on 11/22/2024 - 123 1/2 Blooming Yucca Way - 00043858-01 - Water & Sewer	293.13	0.00	0.00	0.00	293.13
CITY OF SAN MARCOS UTILITY Acct # 00043781-00 Inv # 00043781-00_20241122 on 11/22/2024 - 102 1/2 Jumping Laurel St - 00043781-00 - Water & Sewer	62.20	0.00	0.00	0.00	62.20
CITY OF SAN MARCOS UTILITY Acct # 00043274-01 Inv # 00043274-01_20241122 on 11/22/2024 - 830 1/2 W Centerpoint Rd Irrig - 00043274-01 - Water & Sewer	5,659.87	0.00	0.00	0.00	5,659.87
CITY OF SAN MARCOS UTILITY Acct # 00043180-01 Inv # 00043180-01_20241122 on 11/22/2024 - 102 1/2 Jumping Laurel St Irrig - 00043180-01 - Water & Sewer	490.05	0.00	0.00	0.00	490.05
CITY OF SAN MARCOS UTILITY Acct # 00043173-01 Inv # 00043173-01_20241122 on 11/22/2024 - 233 1/2 Trotting Bear Ln Irrig - 00043173-01 - Water & Sewer	147.08	0.00	0.00	0.00	147.08
COHERE LIFE INC. Acct # CohereModel Inv # 9827 on 9/30/2024 - - Office Supplies	0.00	0.00	80.05	0.00	80.05
COHERE LIFE INC. Inv # 9890 on 10/1/2024 - Billing Statement - July 2024 - Coupons & Statements	0.00	137.80	0.00	0.00	137.80
COHERE LIFE INC. Inv # 9861 on 10/31/2024 - Copies & Envelopes - Oct 2024 - Office Supplies	149.70	0.00	0.00	0.00	149.70
COHERE LIFE INC. Acct # CohereModel Inv # 9924 on 10/31/2024 - Aggregate for community & golf cart parking near PB court - Landscape Refurbishment & New Projects	6,780.26	0.00	0.00	0.00	6,780.26
COHERE LIFE INC. Inv # 9955 on 11/30/2024 - Mgmt Fee - Staff - Nov 2024 - Mgmt Fees-Staffing	155,173.12	0.00	0.00	0.00	155,173.12
COHERE LIFE INC. Inv # 10013 on 11/30/2024 - Ancillary Billing - November 2024 - Accrued Ancillary Fees	473.13	0.00	0.00	0.00	473.13
COHERE LIFE INC. Inv # 10057 on 11/30/2024 - Copies & Envelopes - Nov 2024 - Office Supplies	191.30	0.00	0.00	0.00	191.30
COHERE LIFE INC. Acct # CohereModel Inv # 10215 on 11/30/2024 - Grease Marker for Veterans Plaza - Veterans Plaza Brick Program	9,025.76	0.00	0.00	0.00	9,025.76

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COLE HEIDEL Inv # 019 on 11/1/2024 - June 2024 Personal Training- Cole Heidel - Fitness Classes	1,972.50	0.00	0.00	0.00	1,972.50
COLE HEIDEL Inv # 103124HEID on 11/4/2024 - June 2024 Personal Training- Cole Heidel - Fitness Classes	980.00	0.00	0.00	0.00	980.00
CORRIDOR LANDSCAPING LLC Inv # 4387440 on 11/12/2024 - Veterans Plaza - Final Payment - Veterans Plaza Brick Program	4,800.00	0.00	0.00	0.00	4,800.00
DEBRA PORTER Inv # 103124PORTER on 11/4/2024 - - Fitness Classes	245.00	0.00	0.00	0.00	245.00
DIANE W GOULD Inv # 103124GOULD on 11/4/2024 - - Fitness Classes	140.00	0.00	0.00	0.00	140.00
DILLON FRANKLIN Inv # 103124FRANKLIN on 11/4/2024 - - Fitness Classes	70.00	0.00	0.00	0.00	70.00
DILLON FRANKLIN Inv # 12 on 11/29/2024 - - Fitness Classes	42.50	0.00	0.00	0.00	42.50
EDMEE FILES Inv # 103124FILES on 11/4/2024 - - Fitness Classes	385.00	0.00	0.00	0.00	385.00
EXCEPTIONAL TECH SOLUTIONS Inv # 3099 on 11/4/2024 - September Technology Help - Mgmt Fee-Tech	168.25	0.00	0.00	0.00	168.25
FRANKE COFFEE SYSTEMS AMERICAS, LLC Inv # 26393723 on 10/29/2024 - - Cafe Expense	0.00	1,039.54	0.00	0.00	1,039.54
FRANKE COFFEE SYSTEMS AMERICAS, LLC Inv # 26394112 on 10/30/2024 - - Cafe Expense	0.00	317.51	0.00	0.00	317.51
GARCIA AND RODRIGUEZ FITNESS GROUP LLC Inv # 12026 on 11/14/2024 - Vita Barre Floor Mounted Bar & Installation - Community Enhancement Projects	1,000.00	0.00	0.00	0.00	1,000.00
GRANDE COMMUNICATIONS NETWORK LLC Acct # 9101-0937894-01 Inv # 093789401-0012294 on 11/20/2024 - Phone/TV/Internet - 3328 Hunter Rd Bldg 3 - 9101-0937894-01 - Telephone & Internet	856.35	0.00	0.00	0.00	856.35
GRANDE COMMUNICATIONS NETWORK LLC Acct # 9101-0903245-01 Inv # 090324501-0012294 on 11/20/2024 - Phone/TV/Internet @ Fitness Ctr - 9101-0903245-01 - Telephone & Internet	508.99	0.00	0.00	0.00	508.99
GRANDE COMMUNICATIONS NETWORK LLC Acct # 9101-0979604-01 Inv # 097960401-0012304 on 11/26/2024 - Internet @ McCarty Gate - Gate/Fence/Wall Repairs & Maintenance	155.42	0.00	0.00	0.00	155.42
GRANDE COMMUNICATIONS NETWORK LLC Acct # 9101-1325567-01 Inv # 132556701-0012308 on 11/28/2024 - Internet @ KT Office 204 - 9101-1325567-01 - Telephone & Internet	128.29	0.00	0.00	0.00	128.29
GRANDE COMMUNICATIONS NETWORK LLC Acct # 9101-1336247-01 Inv # 133624701-0012308 on 11/28/2024 - Internet @ Grand Central - 9101-1336247-01 - Telephone & Internet	109.82	0.00	0.00	0.00	109.82
JENIFER SWING Inv # 103124SWING on 11/4/2024 - - Fitness Classes	455.00	0.00	0.00	0.00	455.00
JODY MARTIN EMERSON Inv # 103124EMERSON on 11/4/2024 - - Fitness Classes	105.00	0.00	0.00	0.00	105.00
JOSEPH S NICOLA Inv # 113024 on 11/30/2024 - November Personal Training Classes- Joe Nicola - Fitness Classes	212.50	0.00	0.00	0.00	212.50
JUSTIN F UPSHAW Inv # 11222024 on 11/19/2024 - 11/21/24 - Happy Hour Live Music - Community Programs & Supplies	200.00	0.00	0.00	0.00	200.00
KATHERINE BARRY Inv # 1262024 on 11/14/2024 - 11/8 - 12/19/24 - Photography - Community Programs & Supplies	400.00	0.00	0.00	0.00	400.00
KATHERINE BARRY Inv # 1252024 on 11/14/2024 - 12/5/24 - Kat & Dan Musical Entertainment - Community Programs & Supplies	250.00	0.00	0.00	0.00	250.00
KATHRIN SIEBERTH Inv # 11/30/2024 on 11/30/2024 - Nov 2024 Pickleball Private Classes- Kathrin Sieberth - Fitness Classes	272.00	0.00	0.00	0.00	272.00

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KATIE RAE PRESTON Inv # 103124PRESTON on 11/4/2024 - - Fitness Classes	420.00	0.00	0.00	0.00	420.00
KISSING TREE GOLF CLUB, LLC Inv # 516 on 10/31/2024 - SPARK 2024 Graduation-Hors d'oeuvres & drink tickets - Community Programs & Supplies	539.96	0.00	0.00	0.00	539.96
KISSING TREE GOLF CLUB, LLC Inv # 1433-0014 on 11/5/2024 - SPARK 2024 Graduation-Hors d'oeuvres & drink tickets - Staff Development & Recognition	139.13	0.00	0.00	0.00	139.13
KISSING TREE GOLF CLUB, LLC Inv # 30031-29 on 11/5/2024 - SPARK 2024 Graduation-Hors d'oeuvres & drink tickets - Community Programs & Supplies	1,552.49	0.00	0.00	0.00	1,552.49
KISSING TREE GOLF CLUB, LLC Inv # 517 on 11/14/2024 - Q4 KT Golf Reimbursement - Landscape Maint Golf Shared	100,000.00	0.00	0.00	0.00	100,000.00
KISSING TREE GOLF CLUB, LLC Inv # 520 on 11/30/2024 - Shared Cost Facilities Building - Water & Sewer	548.25	0.00	0.00	0.00	548.25
KISSING TREE VETERANS GROUP Inv # 11192024 on 11/19/2024 - Reimbursement - Funds Collected VD Pancake Brkfst - Community Programs & Supplies	1,400.00	0.00	0.00	0.00	1,400.00
LAURA GARMON Inv # 103124GARMON on 11/4/2024 - - Fitness Classes	1,330.00	0.00	0.00	0.00	1,330.00
LAURA GARMON Inv # 11302024 on 11/30/2024 - November 2024 Personal Training- Laura Garmon - Fitness Classes	2,618.00	0.00	0.00	0.00	2,618.00
MARATHON FITNESS Inv # IN0073268 on 11/18/2024 - Fitness Equipment Bi-Annual Preventative Maintenance - Fitness Equipment	232.75	0.00	0.00	0.00	232.75
MARY POKORNY Inv # 2195 on 11/13/2024 - - Community Enhancement Projects	1,422.81	0.00	0.00	0.00	1,422.81
MILLER IMAGING & DIGITAL SOLUTIONS, INC. Inv # INV118331 on 11/11/2024 - Resident Name Badges & Layout/Design - Welcome Program	172.57	0.00	0.00	0.00	172.57
MUCTARR CONTEH Inv # 103124CONTEH on 11/4/2024 - - Fitness Classes	105.00	0.00	0.00	0.00	105.00
P3 COST ANALYSTS FRANCHISE LLC Acct # 00027-229 Inv # 26716 on 11/26/2024 - July Utility Audit Services - Professional Fees	247.71	0.00	0.00	0.00	247.71
PAMELA RAY Inv # 12202024 on 12/20/2020 - Refund of New Tag Request - Access Device Revenue	0.00	0.00	0.00	25.00	25.00
PEDERNALES ELECTRIC COOPERATIVE, INC Acct # 3001643990 Inv # 3001643990_20241109 on 11/9/2024 - 104 1/2 Rabbitbrush Cove Irr - 3001643990 - Electric Service	42.43	0.00	0.00	0.00	42.43
PEDERNALES ELECTRIC COOPERATIVE, INC Acct # 3001214355 Inv # 3001214355_20241113 on 11/13/2024 - 201 Kissing Tree Ln Gatehouse - 3001214355 - Electric Service	159.03	0.00	0.00	0.00	159.03
PEDERNALES ELECTRIC COOPERATIVE, INC Acct # 3001620192 Inv # 3001620192_20241113 on 11/13/2024 - 201 Kissing Tree Bldg 4 - 3001620192 - Electric Service	42.43	0.00	0.00	0.00	42.43
PEDERNALES ELECTRIC COOPERATIVE, INC Acct # 3001299867 Inv # 3001299867_20241114 on 11/14/2024 - 421 Discovering Cypress Dr Park - 3001299867 - Electric Service	42.43	0.00	0.00	0.00	42.43
PEDERNALES ELECTRIC COOPERATIVE, INC Acct # 3001299872 Inv # 3001299872_20241114 on 11/14/2024 - 312 Racing Oak Loop Park - 3001299872 - Electric Service	42.43	0.00	0.00	0.00	42.43
PEDERNALES ELECTRIC COOPERATIVE, INC Acct # 3001475012 Inv # 3001475012_20241114 on 11/14/2024 - 119 1/2 Dangling Myrtle Way - 3001475012 - Electric Service	42.43	0.00	0.00	0.00	42.43
PEDERNALES ELECTRIC COOPERATIVE, INC Acct # 3001481428 Inv # 3001481428_20241114 on 11/14/2024 - 350 1/2 Playing Cypress Dr - 3001481428 - Electric Service	43.13	0.00	0.00	0.00	43.13

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PEDERNALES ELECTRIC COOPERATIVE, INC Acct # 3001360100 Inv # 3001360100_20241119 on 11/19/2024 - 201 Kissing Tree Ln Bldg 4 - 3001360100 - Electric Service	2,071.85	0.00	0.00	0.00	2,071.85
PEDERNALES ELECTRIC COOPERATIVE, INC Acct # 3001514209 Inv # 3001514209_20241121 on 11/21/2024 - 233 1/2 Trotting Bear Irrig - 3001514209 - Electric Service	42.54	0.00	0.00	0.00	42.54
PEDERNALES ELECTRIC COOPERATIVE, INC Acct # 3001264686 Inv # 3001264686_20241121 on 11/21/2024 - KT Customer Owned Lights - 3001264686 - Electric Service	193.81	0.00	0.00	0.00	193.81
PEDERNALES ELECTRIC COOPERATIVE, INC Acct # 3001433489 Inv # 3001433489_20241122 on 11/22/2024 - 118 1/2 Blushing Aster Dr - 3001433489 - Electric Service	52.78	0.00	0.00	0.00	52.78
PEDERNALES ELECTRIC COOPERATIVE, INC Acct # 3001264702 Inv # 3001264702_20241122 on 11/22/2024 - 100 A Centerpoint Rd - 3001264702 - Electric Service	48.31	0.00	0.00	0.00	48.31
PEDERNALES ELECTRIC COOPERATIVE, INC Acct # 3001264717 Inv # 3001264717_20241122 on 11/22/2024 - 109 Oak Lane Park Lighting - 3001264717 - Electric Service	67.96	0.00	0.00	0.00	67.96
PEDERNALES ELECTRIC COOPERATIVE, INC Acct # 3001264715 Inv # 3001264715_20241122 on 11/22/2024 - 532 Dancing Oak Ln Park Lights - 3001264715 - Electric Service	42.89	0.00	0.00	0.00	42.89
PEDERNALES ELECTRIC COOPERATIVE, INC Acct # 3001264713 Inv # 3001264713_20241122 on 11/22/2024 - 201 Kissing Tree Irrig - 3001264713 - Electric Service	62.33	0.00	0.00	0.00	62.33
PEDERNALES ELECTRIC COOPERATIVE, INC Acct # 3001264709 Inv # 3001264709_20241122 on 11/22/2024 - 210 Kissing Tree Ln Amenity Ctr - 3001264709 - Electric Service	2,458.52	0.00	0.00	0.00	2,458.52
PEDERNALES ELECTRIC COOPERATIVE, INC Acct # 3001264706 Inv # 3001264706_20241122 on 11/22/2024 - 100 B Centerpoint Rd - 3001264706 - Electric Service	74.70	0.00	0.00	0.00	74.70
PEDERNALES ELECTRIC COOPERATIVE, INC Acct # 3001593129 Inv # 3001593129_20241122 on 11/22/2024 - 1805 1/2 Dancing Oak Irr/Gate - 3001593129 - Electric Service	53.62	0.00	0.00	0.00	53.62
PEDERNALES ELECTRIC COOPERATIVE, INC Acct # 3001542249 Inv # 3001542249_20241122 on 11/22/2024 - 416 1/2 Eagle Dr - KT Dog Prk - 3001542249 - Electric Service	43.82	0.00	0.00	0.00	43.82
PEDERNALES ELECTRIC COOPERATIVE, INC Acct # 3001462894 Inv # 3001462894_20241122 on 11/22/2024 - 3328 B Hunter Rd Elec Gate Opener - 3001462894 - Electric Service	63.62	0.00	0.00	0.00	63.62
PEDERNALES ELECTRIC COOPERATIVE, INC Acct # 3001495577 Inv # 3001495577_20241127 on 11/27/2024 - 3328 Hunter Rd Greeting Ctr - 3001495577 - Electric Service	538.94	0.00	0.00	0.00	538.94
PEDERNALES ELECTRIC COOPERATIVE, INC Acct # 3001495579 Inv # 3001495579_20241127 on 11/27/2024 - 104 1/2 Living Oak Cove - 3001495579 - Electric Service	148.06	0.00	0.00	0.00	148.06
PERFECT CUTS OF AUSTIN, LLC Inv # 42738 on 10/13/2024 - October Landscape Maintenance - Landscape Maintenance	0.00	62,127.40	0.00	0.00	62,127.40
PERFECT CUTS OF AUSTIN, LLC Inv # 44153 on 11/1/2024 - Monthly Landscape Maintenance - Irrigation Inspection & Repairs	1,150.17	0.00	0.00	0.00	1,150.17
PERFECT CUTS OF AUSTIN, LLC Inv # 44268 on 11/5/2024 - Irrigation Parts & Repair 10/22/24 Sprinting Peak Dr - Irrigation Inspection & Repairs	140.73	0.00	0.00	0.00	140.73

KISSING TREE MASTER COMMUNITY, INC.

AP Aging for Ending Date: 11/30/2024

Provider	Current	Over 30	Over 60	Over 90	Total
PERFECT CUTS OF AUSTIN, LLC Inv # 44464 on 11/11/2024 - Irrigation Parts & Repair 10/22/24 Sprinting Peak Dr - Irrigation Inspection & Repairs	134.23	0.00	0.00	0.00	134.23
PERFECT CUTS OF AUSTIN, LLC Inv # 44449 on 11/11/2024 - Irrigation Parts & Repair 10/22/24 Sprinting Peak Dr - Irrigation Inspection & Repairs	1,028.38	0.00	0.00	0.00	1,028.38
PERFECT CUTS OF AUSTIN, LLC Inv # 44660 on 11/13/2024 - Monthly Landscape Maintenance - Landscape Maintenance	62,127.40	0.00	0.00	0.00	62,127.40
PERFECT CUTS OF AUSTIN, LLC Inv # 44729 on 11/13/2024 - Monthly Landscape Maintenance - Landscape Refurbishment & New Projects	2,892.22	0.00	0.00	0.00	2,892.22
PROFITNALL, LLC Inv # 7244445 on 9/20/2024 - September Monthly Cleaning Services - Janitorial Service & Supplies	0.00	0.00	756.90	0.00	756.90
PROSTAR SERVICES INC Inv # 20435174 on 11/4/2024 - Rental Water Cooler 10/1/24-12/31/24 - Cafe Expense	332.62	0.00	0.00	0.00	332.62
RAYMOND HILL Inv # 112241 on 11/2/2024 - October Personal Training- Raymond Hill - Fitness Classes	3,467.50	0.00	0.00	0.00	3,467.50
RAYMOND HILL Inv # 103124HILL on 11/4/2024 - September Personal Training- Raymond Hill - Fitness Classes	1,558.00	0.00	0.00	0.00	1,558.00
RMWBH Inv # PS-INV247192 on 11/26/2024 - October 2024 Legal Services - Legal Fees-General Counsel	2,387.00	0.00	0.00	0.00	2,387.00
RUTA MAYA IMPORTING, LTD. Inv # 13354 on 11/22/2024 - Bulk Purchase- Espresso Whole Bean Coffee & Decaf Roast - Cafe Expense	555.58	0.00	0.00	0.00	555.58
SANDEE MILLER Inv # 103124MILLER on 11/4/2024 - - Fitness Classes	455.00	0.00	0.00	0.00	455.00
SENTRYSEX DEFENSE GROUP, INC. Inv # 22-1305 on 10/24/2024 - Monthly Security and Patrol Services - Gate Attendant/Patrol Services	0.00	57,855.20	0.00	0.00	57,855.20
SENTRYSEX DEFENSE GROUP, INC. Inv # 22-1315 on 11/15/2024 - - Access Control Systems & Devices	2,431.30	0.00	0.00	0.00	2,431.30
SENTRYSEX INTERNATIONAL, LLC Inv # 22-1312 on 11/5/2024 - November Security Systems & Devices - Access Control Systems & Devices	626.33	0.00	0.00	0.00	626.33
SENTRYSEX INTERNATIONAL, LLC Inv # 22-1317 on 11/21/2024 - November Security Systems & Devices - Gate Attendant/Patrol Services	57,855.20	0.00	0.00	0.00	57,855.20
SENTRYSEX INTERNATIONAL, LLC Inv # 22-1318 on 11/21/2024 - November Security Systems & Devices - Access Control Systems & Devices	3,550.07	0.00	0.00	0.00	3,550.07
SENTRYSEX INTERNATIONAL, LLC Inv # 22-1321 on 11/22/2024 - Advanced Invoicing- December 2024 Security Systems & Devices - Access Control Systems & Devices	3,550.07	0.00	0.00	0.00	3,550.07
SENTRYSEX INTERNATIONAL, LLC Inv # 22-1320 on 11/22/2024 - Advanced Invoicing- December 2024 Guard Services - Gate Attendant/Patrol Services	57,855.20	0.00	0.00	0.00	57,855.20
SHERRI WALTON HOELER Inv # 103124HOELER on 11/4/2024 - September Personal Training- Sherri Hoeler - Fitness Classes	304.00	0.00	0.00	0.00	304.00
SHERRI WALTON HOELER Inv # 1124 on 11/30/2024 - September Personal Training- Sherri Hoeler - Fitness Classes	477.50	0.00	0.00	0.00	477.50
STRIPE-IT-UP LLC Inv # Application Number 1 - 103124 on 11/14/2024 - Kissing Tree Stop Bar - Street Maintenance	1,000.00	0.00	0.00	0.00	1,000.00
SUZANNE FLAGG Inv # 103124FLAGG on 11/4/2024 - - Fitness Classes	315.00	0.00	0.00	0.00	315.00
THOMAS M. JACKSON Inv # 11202024 on 11/18/2024 - Queen Elizabeth 1 History Lecture- September - Community Programs & Supplies	300.00	0.00	0.00	0.00	300.00
TIME WARNER CABLE (PROCESSED BY LORI) Acct # 8260 16 102 1366040 Inv # 1366040112924 on 11/29/2024 - Internet @ 1805 1/2 Dancing Oak Ln - 8260 16 102 1366040 - Gate/Fence/Wall Repairs & Maintenance	120.61	0.00	0.00	0.00	120.61

KISSING TREE MASTER COMMUNITY, INC.

AP Aging for Ending Date: 11/30/2024

Provider	Current	Over 30	Over 60	Over 90	Total
TODD MCMAIN Inv # 10302 on 8/1/2024 - Maintenance for Main Gate, Mix gate, McCarty, and Strand entrance - Gate/Fence/Wall Repairs & Maintenance	0.00	0.00	0.00	1,162.00	1,162.00
TODD MCMAIN Inv # 9908 on 11/25/2024 - Maintenance for Main Gate, Mix gate, McCarty, and Strand entrance - Gate/Fence/Wall Repairs & Maintenance	1,050.00	0.00	0.00	0.00	1,050.00
TRI-COUNTY GRAVESITE MAINTENANCE Inv # W10161 on 9/19/2024 - Veterans Plaza - (8) 4x8 and (8) 8x8 Paver Engraving - Veterans Plaza Brick Program	0.00	0.00	632.18	0.00	632.18
TRI-COUNTY GRAVESITE MAINTENANCE Inv # W10240 on 10/23/2024 - Veterans Plaza - 4x8 & 8x8 Paver Engraving - Veterans Plaza Brick Program	0.00	1,254.62	0.00	0.00	1,254.62
UBEO OF AUSTIN, INC Acct # 018-1649060-001 Inv # 37874005 on 11/12/2024 - Copier Rental - 018-1649060-001 - Office Equipment/Furniture	547.77	0.00	0.00	0.00	547.77
VALERIE GLOGER Inv # 103124GLOGER on 11/4/2024 - - Fitness Classes	140.00	0.00	0.00	0.00	140.00
VERIZON Acct # 742188538-00001 Inv # 9978914906 on 11/16/2024 - Kevin Wilson Cell Phone - 742188538-00001 - Telephone & Internet	65.08	0.00	0.00	0.00	65.08
Total	563,098.43	124,037.49	1,624.69	1,364.69	690,125.30



Accounts Receivable Aging



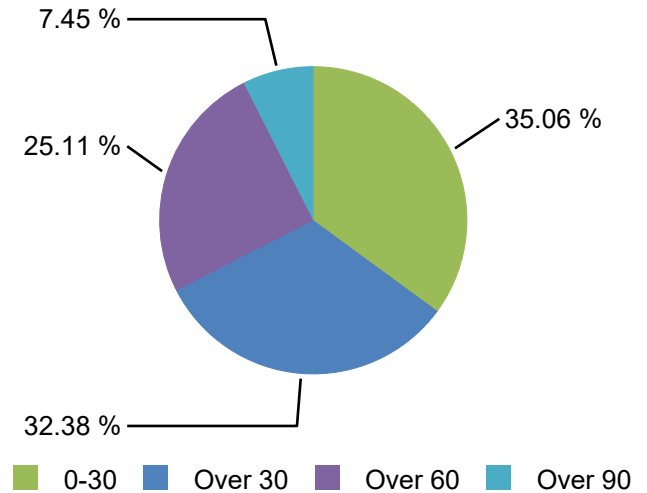
KISSING TREE MASTER COMMUNITY, INC.

AR Aging - 11/30/2024

SUMMARY

Charge	Balance
Builder Assessment (95)	\$71,250.00
Demand Letter Fee (6)	\$210.00
DONOTUSEPayment Adjustment-prior system (2)	\$1,109.66
Fines (1)	\$25.00
Interest (28)	\$42.16
Late Fee (28)	\$1,043.74
Master Assessment (26)	\$9,820.70
Reimbursement Receipts (1)	\$16,146.40
Return Deposit Fee (6)	\$225.00
Tenant Registration Fee (5)	\$500.00
Working Capital Fee (1)	\$500.00
Total	\$100,872.66

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
280115849 - Manual Billing - KTMaster Misc Manual Billings	\$5,550.31	\$5,965.53	-	\$4,630.56	\$16,146.40
Reimbursement Receipts	\$5,550.31	\$5,965.53	-	\$4,630.56	\$16,146.40
280116141 - 115 Twisting Crest Cove - Dudley	\$311.88	\$276.56	\$250.00	\$1,700.66	\$2,539.10
Coll Status: Account Review (Send to AR)					
Master Assessment	\$250.00	\$250.00	\$250.00	\$750.00	\$1,500.00
Return Deposit Fee	-	-	-	\$25.00	\$25.00
Late Fee	\$25.00	\$25.00	-	\$25.00	\$75.00
Interest	\$1.88	\$1.56	-	\$17.00	\$20.44
DONOTUSEPayment Adjustment-prior system	-	-	-	\$883.66	\$883.66
Demand Letter Fee	\$35.00	-	-	-	\$35.00
280116395 - 113 Surfside Street - Wysocki	\$311.02	\$275.70	\$250.00	\$63.72	\$900.44
Coll Status: Account Review (Send to AR)					
Master Assessment	\$250.00	\$250.00	\$250.00	\$63.72	\$813.72
Late Fee	\$25.00	\$25.00	-	-	\$50.00
Interest	\$1.02	\$0.70	-	-	\$1.72
Demand Letter Fee	\$35.00	-	-	-	\$35.00
280115528 - 124 Dreaming Plum Lane - McMurray	\$310.97	\$275.66	\$275.00	\$25.00	\$886.63
Coll Status: Account Review (Send to AR)					
Master Assessment	\$250.00	\$250.00	\$250.00	\$25.00	\$775.00
Return Deposit Fee	-	-	\$25.00	-	\$25.00
Late Fee	\$25.00	\$25.00	-	-	\$50.00
Interest	\$0.97	\$0.66	-	-	\$1.63
Demand Letter Fee	\$35.00	-	-	-	\$35.00

(*** indicates previous owners)

KISSING TREE MASTER COMMUNITY, INC.

AR Aging - 11/30/2024

Property	0-30	Over 30	Over 60	Over 90	Balance
280115893 - 113 Pedaling Peak Cove - Nelson	\$300.94	\$300.63	\$275.00	-	\$876.57
Master Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
Return Deposit Fee	\$25.00	\$25.00	\$25.00	-	\$75.00
Late Fee	\$25.00	\$25.00	-	-	\$50.00
Interest	\$0.94	\$0.63	-	-	\$1.57
280115342 - 216 Cruising Oak Street - Valutis	\$310.94	\$275.63	\$250.00	\$2.00	\$838.57
Master Assessment	\$250.00	\$250.00	\$250.00	\$2.00	\$752.00
Late Fee	\$25.00	\$25.00	-	-	\$50.00
Interest	\$0.94	\$0.63	-	-	\$1.57
Demand Letter Fee	\$35.00	-	-	-	\$35.00
280189093 - 1429 Dancing Oak Lane - The Dodson Revocable Trust	\$310.94	\$275.63	\$250.00	-	\$836.57
Coll Status: Account Review (Send to AR)					
Master Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
Late Fee	\$25.00	\$25.00	-	-	\$50.00
Interest	\$0.94	\$0.63	-	-	\$1.57
Demand Letter Fee	\$35.00	-	-	-	\$35.00
2801101145 - 104 Beebalm Cove - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101140 - 105 Beebalm Cove - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101168 - 108 Beebalm Cove - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101163 - 109 Beebalm Cove - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101156 - 112 Beebalm Cove - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101175 - 113 Beebalm Cove - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101151 - 116 Beebalm Cove - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101146 - 117 Beebalm Cove - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101132 - 1520 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101126 - 1528 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101125 - 1532 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00

(*** indicates previous owners)

KISSING TREE MASTER COMMUNITY, INC.

AR Aging - 11/30/2024

Property	0-30	Over 30	Over 60	Over 90	Balance
2801101130 - 1616 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101115 - 1620 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101134 - 1624 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101119 - 1628 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101148 - 1720 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101139 - 1724 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101143 - 1728 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101149 - 1804 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101153 - 1807 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101152 - 1808 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101166 - 1811 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101157 - 1815 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101155 - 1816 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101169 - 1819 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101154 - 1823 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101165 - 1824 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00

(*** indicates previous owners)

KISSING TREE MASTER COMMUNITY, INC.

AR Aging - 11/30/2024

Property	0-30	Over 30	Over 60	Over 90	Balance
2801101158 - 1827 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101160 - 1831 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101170 - 1836 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101159 - 1840 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101162 - 1844 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101137 - 1848 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101161 - 1851 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101142 - 1852 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101144 - 1856 Dancing Oak Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101133 - 112 Field Mint Cove - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101195 - 104 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101181 - 105 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101198 - 108 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101184 - 112 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101177 - 113 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101174 - 117 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00

(*** indicates previous owners)

KISSING TREE MASTER COMMUNITY, INC.

AR Aging - 11/30/2024

Property	0-30	Over 30	Over 60	Over 90	Balance
2801101185 - 120 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101191 - 203 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101186 - 206 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101171 - 207 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101167 - 211 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101189 - 214 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101164 - 215 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101197 - 219 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101203 - 222 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101206 - 226 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101207 - 230 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101193 - 234 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101192 - 235 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101188 - 305 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101202 - 308 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101199 - 312 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00

(*** indicates previous owners)

KISSING TREE MASTER COMMUNITY, INC.

AR Aging - 11/30/2024

Property	0-30	Over 30	Over 60	Over 90	Balance
2801101204 - 316 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101172 - 322 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101187 - 329 Olive Blossom Trail - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101120 - 344 Playing Cypress Drive - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101122 - 408 Playing Cypress Drive - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101141 - 108 Rabbitbrush Cove - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101209 - 207 Sprinting Peak Drive - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101196 - 215 Sprinting Peak Drive - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101179 - 218 Sprinting Peak Drive - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101194 - 219 Sprinting Peak Drive - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101190 - 223 Sprinting Peak Drive - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101183 - 309 Sprinting Peak Drive - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101180 - 313 Sprinting Peak Drive - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101176 - 317 Sprinting Peak Drive - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101208 - 337 Sprinting Peak Drive - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101205 - 341 Sprinting Peak Drive - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00

(*** indicates previous owners)

KISSING TREE MASTER COMMUNITY, INC.

AR Aging - 11/30/2024

Property	0-30	Over 30	Over 60	Over 90	Balance
2801101127 - 264 Sweeping Sage Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101116 - 306 Sweeping Sage Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101136 - 310 Sweeping Sage Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101124 - 317 Sweeping Sage Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101121 - 318 Sweeping Sage Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101135 - 321 Sweeping Sage Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101123 - 322 Sweeping Sage Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101138 - 329 Sweeping Sage Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101129 - 333 Sweeping Sage Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101128 - 334 Sweeping Sage Lane - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101117 - 166 Waving Muhly Drive - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101131 - 170 Waving Muhly Drive - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101150 - 104 Wild Honeysuckle Way - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101147 - 108 Wild Honeysuckle Way - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101201 - 112 Wild Sage Cove - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101211 - 115 Wild Sage Cove - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00

(*** indicates previous owners)

KISSING TREE MASTER COMMUNITY, INC.

AR Aging - 11/30/2024

Property	0-30	Over 30	Over 60	Over 90	Balance
2801101173 - 116 Wild Sage Cove - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101182 - 119 Wild Sage Cove - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101200 - 120 Wild Sage Cove - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
2801101178 - 123 Wild Sage Cove - RLS (Kissing Tree I) LLC	\$250.00	\$250.00	\$250.00	-	\$750.00
Builder Assessment	\$250.00	\$250.00	\$250.00	-	\$750.00
280166804 - 208 Cruising Oak Street - Czop	\$25.31	\$25.63	-	\$500.00	\$550.94
Working Capital Fee	-	-	-	\$500.00	\$500.00
Late Fee	\$25.00	\$25.00	-	-	\$50.00
Interest	\$0.31	\$0.63	-	-	\$0.94
280115428 - 1525 Dancing Oak Lane - Harris	\$275.63	\$275.31	-	-	\$550.94
Master Assessment	\$250.00	\$250.00	-	-	\$500.00
Late Fee	\$25.00	\$25.00	-	-	\$50.00
Interest	\$0.63	\$0.31	-	-	\$0.94
280115736 - 516 Freeing Oak Street - Ratoza	\$275.63	\$275.31	-	-	\$550.94
Master Assessment	\$250.00	\$250.00	-	-	\$500.00
Late Fee	\$25.00	\$25.00	-	-	\$50.00
Interest	\$0.63	\$0.31	-	-	\$0.94
280115761 - 132 Gliding Willow Street - TEJLR LLC	\$275.63	\$275.31	-	-	\$550.94
Master Assessment	\$250.00	\$250.00	-	-	\$500.00
Late Fee	\$25.00	\$25.00	-	-	\$50.00
Interest	\$0.63	\$0.31	-	-	\$0.94
280115425 - 904 Dancing Oak Lane - Rao	\$276.34	\$246.06	-	-	\$522.40
Coll Status: Demand Notice					
Master Assessment	\$250.00	\$220.03	-	-	\$470.03
Late Fee	\$25.00	\$25.00	-	-	\$50.00
Interest	\$1.34	\$1.03	-	-	\$2.37
280115166 - 1329 Dancing Oak Lane - Johnson	\$275.31	-	-	-	\$275.31
Master Assessment	\$250.00	-	-	-	\$250.00
Late Fee	\$25.00	-	-	-	\$25.00
Interest	\$0.31	-	-	-	\$0.31
280115878 - 229 Leaping Holly Street - Godleski	\$275.31	-	-	-	\$275.31
Master Assessment	\$250.00	-	-	-	\$250.00
Late Fee	\$25.00	-	-	-	\$25.00
Interest	\$0.31	-	-	-	\$0.31
280116028 - 235 Singing Sumac Way - Parker	\$275.31	-	-	-	\$275.31
Master Assessment	\$250.00	-	-	-	\$250.00
Late Fee	\$25.00	-	-	-	\$25.00
Interest	\$0.31	-	-	-	\$0.31

(*** indicates previous owners)

KISSING TREE MASTER COMMUNITY, INC.

AR Aging - 11/30/2024

Property	0-30	Over 30	Over 60	Over 90	Balance
280115986 - 335 Skipping Cedar St - Dailey					
Coll Status: Demand Notice	\$275.31	-	-	-	\$275.31
Master Assessment	\$250.00	-	-	-	\$250.00
Late Fee	\$25.00	-	-	-	\$25.00
Interest	\$0.31	-	-	-	\$0.31
280199903 - 222 Sprinting Peak Drive - Interiano	\$275.31	-	-	-	\$275.31
Master Assessment	\$250.00	-	-	-	\$250.00
Late Fee	\$25.00	-	-	-	\$25.00
Interest	\$0.31	-	-	-	\$0.31
280116202 - 120 Wading Grotto Cove - Morgan Family Trust	\$275.31	-	-	-	\$275.31
Master Assessment	\$250.00	-	-	-	\$250.00
Late Fee	\$25.00	-	-	-	\$25.00
Interest	\$0.31	-	-	-	\$0.31
2801100399 - 116 Harborside Drive, 101 - Catlett	\$250.00	-	-	-	\$250.00
Master Assessment	\$250.00	-	-	-	\$250.00
280188644 - *** 213 Sowing Oak Drive - Gray	-	-	-	\$226.00	\$226.00
DONOTUSEPayment Adjustment-prior system	-	-	-	\$226.00	\$226.00
280115263 - 335 Calming Agave Way - Stanford	\$217.55	-	-	-	\$217.55
Master Assessment	\$192.00	-	-	-	\$192.00
Late Fee	\$25.00	-	-	-	\$25.00
Interest	\$0.55	-	-	-	\$0.55
280188691 - *** 804 Dancing Oak Lane - Stokes	-	-	-	\$215.00	\$215.00
Master Assessment	-	-	-	\$215.00	\$215.00
280115658 - 329 Freeing Oak Street - Gonzales	\$132.77	\$25.36	-	-	\$158.13
Master Assessment	\$107.37	-	-	-	\$107.37
Late Fee	\$25.00	\$25.00	-	-	\$50.00
Interest	\$0.40	\$0.36	-	-	\$0.76
280115623 - 108 Harborside Drive, 102 - Brown	\$132.00	-	-	-	\$132.00
Master Assessment	\$132.00	-	-	-	\$132.00
280115225 - 104 Balinese Cove, 102 - Ross	\$100.00	-	-	-	\$100.00
Tenant Registration Fee	\$100.00	-	-	-	\$100.00
280115234 - 105 Balinese Cove, 102 - Tarver	\$100.00	-	-	-	\$100.00
Tenant Registration Fee	\$100.00	-	-	-	\$100.00
280188643 - *** 125 Cruising Oak Street - Braun	-	-	-	\$100.00	\$100.00
Tenant Registration Fee	-	-	-	\$100.00	\$100.00
280115628 - 109 Harborside Drive, 101 - Degraffenried	\$100.00	-	-	-	\$100.00
Tenant Registration Fee	\$100.00	-	-	-	\$100.00
280116183 - 265 Sweeping Sage Lane - Scholtz	\$100.00	-	-	-	\$100.00
Tenant Registration Fee	\$100.00	-	-	-	\$100.00

(*** indicates previous owners)

Report generated on 1/23/2025 8:03 AM - V 3.7

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KISSING TREE MASTER COMMUNITY, INC.

AR Aging - 11/30/2024

Property	0-30	Over 30	Over 60	Over 90	Balance
280115990 - 339 Skipping Cedar St - Carpenter/Sherwood Trust	\$25.31	\$20.31	-	\$50.00	\$95.62
Return Deposit Fee	-	-	-	\$50.00	\$50.00
Late Fee	\$25.00	\$20.00	-	-	\$45.00
Interest	\$0.31	\$0.31	-	-	\$0.62
280189108 - 321 Dancing Oak Lane 101 - Eason	\$60.94	\$24.06	-	-	\$85.00
Late Fee	\$25.00	\$23.43	-	-	\$48.43
Interest	\$0.94	\$0.63	-	-	\$1.57
Demand Letter Fee	\$35.00	-	-	-	\$35.00
280115429 - 116 Dangling Myrtle Way - Porter	\$50.00	-	-	-	\$50.00
Master Assessment	\$50.00	-	-	-	\$50.00
280115561 - 326 Eagle Drive, 101 - Tavernier	\$28.57	-	-	-	\$28.57
Master Assessment	\$28.57	-	-	-	\$28.57
280115703 - 125 Harborside Drive, 102 - Cummings	\$25.31	-	-	-	\$25.31
Late Fee	\$25.00	-	-	-	\$25.00
Interest	\$0.31	-	-	-	\$0.31
280115664 - 132 Hopping Peach Street - Hoffman	-	\$25.31	-	-	\$25.31
Late Fee	-	\$25.00	-	-	\$25.00
Interest	-	\$0.31	-	-	\$0.31
280115701 - 220 Hopping Peach Street - Martin	-	\$25.31	-	-	\$25.31
Late Fee	-	\$25.00	-	-	\$25.00
Interest	-	\$0.31	-	-	\$0.31
280115745 - 237 Hopping Peach Street - Handy	-	\$25.31	-	-	\$25.31
Late Fee	-	\$25.00	-	-	\$25.00
Interest	-	\$0.31	-	-	\$0.31
280115978 - 206 Singing Sumac Way - Deitz	\$25.31	-	-	-	\$25.31
Return Deposit Fee	\$25.00	-	-	-	\$25.00
Interest	\$0.31	-	-	-	\$0.31
280116075 - 107 Sowing Oak Cove - Abdou	-	\$25.31	-	-	\$25.31
Late Fee	-	\$25.00	-	-	\$25.00
Interest	-	\$0.31	-	-	\$0.31
280116304 - 121 Wild Honeysuckle Way - Sullivan	\$25.31	-	-	-	\$25.31
Late Fee	\$25.00	-	-	-	\$25.00
Interest	\$0.31	-	-	-	\$0.31
280115188 - 1309 Dancing Oak Lane - Hellers	-	-	\$25.00	-	\$25.00
Fines	-	-	\$25.00	-	\$25.00
280115725 - 216 Jumping Laurel Street - Pryor	\$25.00	-	-	-	\$25.00
Return Deposit Fee	\$25.00	-	-	-	\$25.00
280116080 - 450 Skipping Cedar St - Rafferty	\$24.00	-	-	-	\$24.00
Master Assessment	\$24.00	-	-	-	\$24.00

(*** indicates previous owners)

KISSING TREE MASTER COMMUNITY, INC.

AR Aging - 11/30/2024

Property	0-30	Over 30	Over 60	Over 90	Balance
280115511 - 313 Drawing Maple Street - Caruso	\$11.00	-	-	-	\$11.00
Master Assessment	\$11.00	-	-	-	\$11.00
280115716 - 505 Freeing Oak Street - Connor	-	\$0.31	-	-	\$0.31
Late Fee	-	\$0.31	-	-	\$0.31
280115679 - 121 Harborside Drive, 101 - Wan	\$0.01	-	-	-	\$0.01
Master Assessment	\$0.01	-	-	-	\$0.01
Total:	\$35,370.48	\$32,664.24	\$25,325.00	\$7,512.94	\$100,872.66
Property Count:	132	115	102	10	



Prepaid Owners Report



KISSING TREE MASTER COMMUNITY, INC.

Pre Paid Homeowners For 11/30/2024

Account	Property	Owner Name	Credit Amount
280166807	128 Stewart Drive Unit 101	Garen Moradkhanian	2,250.00
280115363	115 Dancing Oak Cove	Robert & Sheila Fleming	2,000.00
280115887	427 Playing Cypress Drive	John & Daria Gentile	2,000.00
280115364	632 Dancing Oak Lane	Scott Brown	1,764.03
280115855	104 Menard Drive, 102	Robert Moorman	1,464.06
280115989	105 Sandbar Dr	Jane & Shields Nickles/Hood	1,152.00
280115280	210 Calming Agave Way	Steven & Pamela Stone	1,100.00
280116427	116 Sweeping Sage Lane	Larry & Nancy Ammerman	1,000.00
280115394	1367 Dancing Oak Lane	David & Pamela Krischke	959.48
280115691	124 Harborside Drive, 101	Arthur Herrera	904.00
280115629	104 Hopping Peach Street	Marshall & Rosa Wallace	750.00
280199922	108 Lafitte Drive, 101	John Yonker	750.00
280116083	110 Sowing Oak Cove	John & Denise Huffman/Trauth	750.00
280116406	121 Surfside Street	Scott & Angela Surber	750.00
280116077	125 Skipping Cedar St	DeLisa Hutchison	750.00
280115218	128 Balancing Laurel Drive	Joseph & Joan Bilardello	750.00
***280115169	1321 Dancing Oak Lane	Kathleen Kilian	750.00
280193448	133 Surfside Street 101 Unit 101	William Swendner	750.00
280115400	1371 Dancing Oak Lane	Donald & Roxane Frost	750.00
280115557	205 Eagle Drive, 101	Tommy & Virginia TTE Morgan Family Trust	750.00
280115294	206 Calming Agave Way	Rosemary Dehaan	750.00
280115862	224 Leaping Holly Street	John & Mary Ellen Clayton/Nye	750.00
280115748	225 Jumping Laurel Street	John Czop	750.00
280116220	114 Trotting Bear Lane	Aaron & Samia Mickens	726.00
280115865	112 Menard Drive, 101	Fred & Kimberly Seale	681.25
280115669	109 Lafitte Drive, 101	Sheri Lynn Vendermause	610.00
280115487	120 Dashing Sycamore Street	Christopher & Laura Gleaves	608.00
280115257	332 Calming Agave Way	James & Susan Walker	582.00
280115573	405 Flying Orchid Drive	Darrell & Gena Clifton	558.00
280115888	237 Leaping Holly Street	David & Debra Fisher	553.00
280115503	127 Drawing Maple Street	Diana Sellers	540.00
280115904	209 Racing Oak Loop	Ranee Nelson Trust	533.84
280199897	112 Roaming Rock Trail	Lilia Cook	525.63
***280115654	116 Harborside Drive, 101	Jon Daren Dalton	525.63
280116010	414 Skipping Cedar St	Bradley & Deborah Crawford	507.96
280199889	104 Covert Cove	Steven Ellis	500.00
280199877	105 Dangling Myrtle Way	Rudolph Adamiak	500.00
***280115721	106 Hopping Peach Cove	James & Annette Haynie	500.00
***280115656	108 Lafitte Drive, 101	Mark & Catherine Hollister	500.00
280115418	109 Dangling Myrtle Way	Patricia McNeil	500.00

KISSING TREE MASTER COMMUNITY, INC.

Pre Paid Homeowners For 11/30/2024

280116103	109 Soaring Bluestem Cv	Omar & Christine Alderman	500.00
280199931	109 Surfside Street	Li Wen Wang	500.00
280116189	112 Wading Grotto Cove	Thomas & Mary Watson	500.00
280115426	113 Dangling Myrtle Way	Raymond & Deann Salsky	500.00
***280115825	116 Learning Elm Drive	Richard & Darlene Dickerson	500.00
280115490	123 Drawing Maple Street	Forrest & Mavis Nelson	500.00
280116072	124 Skipping Cedar St	Paul & Meigs Freeman	500.00
2801102092	129 Olive Blossom Trail	Samuel H. Holmgren	500.00
280199937	1304 Dancing Oak Lane	Robert Waite	500.00
2801102224	131 Wild Sage Cove	Timothy Potvin	500.00
2801102264	132 Stewart Drive 101	Meredeth Stieglitz	500.00
280199935	1320 Dancing Oak Lane	Roger Tatsch	500.00
280199881	1321 Dancing Oak Lane	Barbara Robertson	500.00
2801102262	136 Leaning Quarry Drive	Carol Merrick	500.00
280116157	137 Sowing Oak Drive	Kevin Clifton	500.00
280116048	150 Sandbar Dr	Joseph & Janet Robinson	500.00
2801102156	1517 Dancing Oak Lane	Klaus Dieter Hauche	500.00
2801102226	1612 Dancing Oak Lane	Corey M. Kuhn	500.00
280115391	1704 Dancing Oak Lane	Steven & Denise Noss	500.00
***280115243	204 Bolivar Way, 101	Donald & Carol Kolenda	500.00
280115293	215 Calming Agave Way	Charles & Candace Ellis	500.00
280115993	215 Singing Sumac Way	Billy Ray & Debbie Griffith	500.00
280116105	215 Sweeping Sage Lane	John & Wendee Clemons	500.00
280115447	221 Dashing Sycamore Street	Mark & Gwen Pharr/Gates	500.00
280115264	228 Bolivar Way, 101	Zona Linn Trahan	500.00
280116022	231 Singing Sumac Way	Michael Hajnos	500.00
280115768	233 Jumping Laurel Street	Robert Albright	500.00
280115750	241 Hopping Peach Street	Janice McClosky	500.00
2801102094	253 Sandbar Drive 101	Thomas Wade Denton	500.00
2801102157	253 Sandbar Drive 102	Thomas R. Zimmerman	500.00
280115626	309 Hopping Peach Street	Sheryl & Tracy Fox/Shoemake	500.00
2801102228	310 Sprinting Peak Drive	Vernon Lynn Bonnet	500.00
2801102263	313 Olive Blossom Trail	Clinton Buddy Beaman	500.00
2801102229	314 Sprinting Peak Drive	The Van Slyke Family Trust	500.00
2801102230	322 Sprinting Peak Drive	Johny Mitchell Latimer	500.00
***280115644	325 Freeing Oak Street	Jeffrey Duffy	500.00
2801102225	325 Sprinting Peak Drive	Thomas Wilson Gilleylen	500.00
2801101550	329 Sprinting Peak Drive	Alicia K. Glover	500.00
280116009	336 Racing Oak Loop	Mark & Kathleen Nierth	500.00
2801102227	346 Sprinting Peak Drive	Rory Lee Motl	500.00
280115578	411 Eagle Drive, 101	Lynda Lawton	500.00
280115532	413 Discovering Cypress Drive	Gary & Bonnie McMullen	500.00
280115604	416 Flying Orchid Drive	Cheryl Crim	500.00

KISSING TREE MASTER COMMUNITY, INC.

Pre Paid Homeowners For 11/30/2024

280115156	127 Charming Redbud Ln	Ricardo & Esther Campos	488.00
280115551	316 Eagle Drive, 101	Kenneth & Sharon Blackmon	488.00
280115979	328 Racing Oak Loop	Deborah Kotara	488.00
280115238	113 Balinese Cove, 102	Theodore & Peggy Pajak Fam Trust	487.00
280115610	311 Eagle Drive, 101	Lillian Reeves	479.00
280116328	104 Twirling Pecan Cove	Vicki Riedel	476.00
280115302	219 Calming Agave Way	` Isbel Lynn LLC	452.00
280115260	224 Bolivar Way, 102	Laura Hubbard	428.00
280166809	146 Harborside Drive Unit 102	Glynn Seals	424.00
280115816	147 Leaning Quarry Drive	Thomas & Jean Kolich	398.12
280115461	129 Daring Paintbrush Cv	Michael & Donna TTE Kaskowitz Goldberg Trust	392.00
280115499	317 Dashing Sycamore Street	Jack & Deborah Pryor	363.52
280116272	203 Trotting Bear Lane	Mark & Nancy Gale	356.00
280115734	220 Jumping Laurel Street	William & Rita Valutis	356.00
280115826	233 Playing Cypress Drive	Helen Lowman	338.00
280115304	105 Cruising Oak Street	Craig & Heidi Colburn	329.61
280115637	324 Freeing Oak Street	James & Jill Mace	298.00
280115467	432 Discovering Cypress Drive	Steven & Jennifer Keith/Adkins	290.00
***280115924	221 Playing Cypress Drive	Belle Reichle	276.56
280115718	113 Jumping Laurel Street	Andrew Hicks	275.06
280115244	104 Blooming Yucca Way	Virginia Smith Volpe	250.00
280115698	104 Jumping Laurel Street	Matthew & Charlotte Aanstoots	250.00
2801101477	104 Twisting Crest Cove	David C. Dretzka	250.00
280115211	105 Ace Lane, 101	Elizabeth Long	250.00
280115597	105 Field Mint Cove	Bobbi & Thaddeus Julien	250.00
280115879	105 Pedaling Peak Cove	Lynn & Judith Jalufka	250.00
280116024	105 Riding Plum Drive	Rick & Tammy Strait	250.00
280115482	105-101 Diving Crest Cv, 101 Lot: 122	Andrew & Karen Swortfiguer/Brooks	250.00
280116086	105-101 Roaming Rock Trl, 101 Lot: 108	James & Peggy Johnson	250.00
280115488	105-103 Diving Crest Cv, 103 Lot: 120	Richard Hennessy	250.00
280115344	106 Dancing Oak Cove	Paul & Kathleen Jensen	250.00
280115918	106 Racing Oak Cove	Kevin & Melanie Nunez	250.00
280115352	107 Dancing Oak Cove	Melvin & Mary Magsino	250.00
280115923	107 Racing Oak Cove	Barbara McKenna	250.00
280115227	108 Balancing Laurel Drive	Collis & Jean Foard	250.00
280115253	108 Blooming Yucca Way	David & Diana Marstiller	250.00
280115634	108 Hopping Peach Street	Susan Sigl	250.00
280115985	108 Roaming Rock Trl, 101	Christine Stewart	250.00
280116374	108-103 Surfside Street, 103 Lot: 174	Mary Harvey	250.00
280115312	109 Cruising Oak Street	Luke & Deborah Brohaugh	250.00

KISSING TREE MASTER COMMUNITY, INC.

Pre Paid Homeowners For 11/30/2024

280115631	109 Harborside Drive, 102	John & Alice Lindley	250.00
280115673	109 Lafitte Drive, 102	Weldon Long	250.00
280115903	109 Mulligan Drive, 101	Cary & Janice Torgeson	250.00
280116040	109 Riding Plum Drive	DeLisa Hutchison	250.00
280115191	1108 Dancing Oak Lane	Marla Loring	250.00
280116087	111 Sowing Oak Cove	Beverly Kelsey	250.00
280115463	1116 Dancing Oak Lane	Patrick & Bernadette Vance	250.00
280115469	112 Dashing Sycamore Street	Michael & Patricia Keeler	250.00
280115635	112 Harborside Drive, 101	Patricia Cathcart	250.00
280115636	112 Hopping Peach Street	Joseph Goebler	250.00
280115713	112 Jumping Laurel Street	Joanne Farr	250.00
280115789	112 Laughing Pear Drive	Paul & Darla Bonner	250.00
280115390	1125 Dancing Oak Lane	Kyle & Louann Krause	250.00
280115914	113 Mulligan Drive, 101	Martin & Lindsey Brennan	250.00
2801101476	113 Trotting Bear Lane	Mark L. Hutson	250.00
280116299	113 Wild Honeysuckle Way	Salvatore & Mary Lota	250.00
280115414	1136 Dancing Oak Lane	Michael Schaefer	250.00
280115319	114 Cruising Oak Street	Edwin II & Catherine Purcell	250.00
280115357	114 Dancing Oak Cove	Neil & Irene Houser	250.00
280115616	114 Hopping Peach Cove	Vance & Priscilla Hinton	250.00
280115427	1144 Dancing Oak Lane	Louis & Lynn Barnett	250.00
280115939	115 Racing Oak Cove	William & Carol Richardson	250.00
280115686	116 Lafitte Drive, 101	Michael & Susan Chinoransky	250.00
2801100526	116 Soaring Bluestem Cv	David L. Mann	250.00
280116373	116 Twirling Pecan Cove	Albert & Sandra Smith	250.00
280115563	117 Field Mint Cove	Chanelle Johnson	250.00
280115738	117 Laughing Pear Drive	Peter & Karen Reiter/Ellis	250.00
280115925	117 Pelican Ln	Sharon Brown	250.00
280116067	117 Skipping Cedar St	Dolores Dominguez	250.00
280116383	117 Twirling Pecan Cove	William & Linda Pennington	250.00
280116199	117 Wading Grotto Cove	Celia Elkan TTEE Cowden Trust	250.00
280115770	118 Laughing Pear Cove	James & Susan Ross	250.00
280115859	118 Passing Elm Drive	William & Christine Clarke Trust	250.00
280115944	118 Racing Oak Cove	Christina David	250.00
280116152	119 Twisting Crest Cove	Camilla Davis	250.00
280115839	120 Playing Cypress Drive	Max & Debra Snapp Fam Trust	250.00
280116066	120 Riding Plum Drive	Scott & Tanya Blanchard	250.00
280115931	120-101 Roaming Rock Trl, 101 Lot: 90	Jerry & Katherine Icenogle	250.00
280115219	121 Ace Lane, 102	Bruce Hutchison	250.00
280115231	121 Balancing Laurel Drive	Dr William & Laura Perkins	250.00
280115202	121 Bolivar Way, 101	Gina Avvakoum	250.00
2801100332	121 Olive Blossom Trail	June Sharon Russell	250.00

KISSING TREE MASTER COMMUNITY, INC.

Pre Paid Homeowners For 11/30/2024

280116350	121 Stewart Drive, 102	Rolando & Rosemary Guerra	250.00
280116232	121 Trotting Bear Lane	Martin & Donna Lancial	250.00
280116237	121 Waving Muhly Drive	William & Carol Lorenz	250.00
280115462	1233 Dancing Oak Lane	Yolanda Miller	250.00
280115380	1237 Dancing Oak Lane	Kelly Bell	250.00
280115695	124 Harborside Drive, 102	Matthew & Sandra Novak	250.00
280115752	124 Laughing Pear Drive	David Kyle	250.00
280199887	124 Rabbitbrush Cove	Brad Brown	250.00
280115796	125 Leaning Quarry Drive	Wayne & Martha Barlett	250.00
280115831	125 Olive Blossom Trail	Alan & Gail TTEs Whetstine Family Trust	250.00
280116089	125 Sweeping Sage Lane	William & Sue TTEs White Trust	250.00
280115860	128 Playing Cypress Drive	Evangelina Muniz	250.00
2801101254	128 Wild Sage Cove	Marilyn Gussita Garcia	250.00
280115946	128-101 Roaming Rock Trl, 101 Lot: 92	Nina Johnson	250.00
280116128	129 Twirling Pecan Cove	Henry & Suzanne Amberg	250.00
2801101463	130 Harborside Drive 101	Veronica A. Villafranca	250.00
2801100470	131 Stewart Drive 101	Therese Bernier	250.00
280116252	131 Trotting Bear Lane	Larry & Katrina Gilbert	250.00
280115267	132 Calming Agave Way	Madeline Busch Trust	250.00
280115520	132 Drawing Maple Street	Marilyn Belkin	250.00
280116146	132 Sowing Oak Drive	Glenda Brewer	250.00
280116253	132 Trotting Bear Lane	Robert & Donna Morris	250.00
2801101308	133 Surfside Street 103	Dana Marsh Stewart	250.00
280115714	134 Harborside Drive, 101	Donna Schultz	250.00
280115178	1356 Dancing Oak Lane	Janet Fries	250.00
280115402	1372 Dancing Oak Lane	Sandra Crisler	250.00
280115537	139 Drawing Maple Street	Donald & Frances Crone	250.00
280116164	140 Sowing Oak Drive	Jon & Charlotte Fiese	250.00
2801101277	140 Surfside Street 103	Nicholas B. Lorette Jr.	250.00
280116263	141 Trotting Bear Lane	Robert & Carmen McClure	250.00
2801101466	142 Sandbar Drive	Eugene Shapiro	250.00
280115417	1435 Dancing Oak Lane	Marco & Tina Antunez	250.00
280189102	144 Leaning Quarry Drive	Theresa Ius	250.00
280115424	1453 Dancing Oak Lane	Robert & Deanna TTEE Morris Living Trust	250.00
280116038	146 Sandbar Dr	Cheryl Ann Smith	250.00
280116043	147 Sandbar Dr	Donna Chiang	250.00
280199878	148 Leaning Quarry Drive	James Soos	250.00
280193435	1513 Dancing Oak Lane	Emily Richards	250.00
280199928	1521 Dancing Oak Lane	Brian Evans	250.00
280115388	1636 Dancing Oak Lane	Raul & Araceli Vasquez	250.00
2801100411	204 Bolivar Way, 101	Myra Lairsen	250.00

KISSING TREE MASTER COMMUNITY, INC.

Pre Paid Homeowners For 11/30/2024

280115250	204 Bolivar Way, 102	William Zimmerman	250.00
280115680	204 Hopping Peach Street	Bren & Norma Jones	250.00
280116278	204 Trotting Bear Lane	Deborah Hallett	250.00
280115343	205 Cruising Oak Street	Linda Redo	250.00
280115688	208 Hopping Peach Street	Daniel & Jeanne Roper	250.00
280116097	209 Skipping Cedar St	Michael & Carol Rhoades	250.00
280166819	211 Sweeping Sage Lane	Francis McLaughlin	250.00
280115259	212 Bolivar Way, 101	Patricia Dean	250.00
280115266	212 Bolivar Way, 102	Thomas & Mary Watson	250.00
280116209	213 Sowing Oak Drive	Harold & Susan Ottis Living Trust	250.00
280115988	214 Singing Sumac Way	Dennis & Janice TTE Kitagawa Trust	250.00
280115843	216 Leaping Holly Street	Patrick & Debra Pollard	250.00
280115582	217 Eagle Drive, 101	Dale & Christine Nienhuis	250.00
280116118	217 Skipping Cedar St	Fred & Linda Van Der Meulen	250.00
280115519	220 Drawing Maple Street	James Shaffer	250.00
2801101306	221 Playing Cypress Drive	Thomas H. McKay	250.00
280115305	223 Calming Agave Way	Randy & Kathleen Furler	250.00
280115963	224 Skipping Cedar St	John & Sherri Hoeler	250.00
280116121	224 Sweeping Sage Lane	John & Nancy Slitz	250.00
280115452	225 Dashing Sycamore Street	Kerry & Regina Schrank	250.00
280115783	228 Laughing Pear Drive	Michael Anderson	250.00
***280115366	232 Cruising Oak Street	Dan & Amy Frey	250.00
280115735	233 Hopping Peach Street	Scott & Veronica TTE Chakales Trust	250.00
280116257	240 Sowing Oak Drive	James & Michelle Miller	250.00
280115755	244 Hopping Peach Street	Timothy & Sherril Sibley	250.00
280116280	248 Sowing Oak Drive	Donna O'Neill	250.00
280116287	249 Sowing Oak Drive	Patricia Harber	250.00
280115535	304 Drawing Maple Street	Charles & Beverley Finley	250.00
280115600	304 Eagle Drive, 101	Katherine Gilliland	250.00
280115771	304 Hopping Peach Street	Gary & Anne Easterling	250.00
280115464	305 Dashing Sycamore Street	Richard & Christine McHale	250.00
280115619	308 Hopping Peach Street	Robert & Donna Green	250.00
280115632	312 Hopping Peach Street	Larence & Patricia Will	250.00
280115782	313 Leaping Holly Street	Jimmy Jr & Elizabeth Bounds	250.00
280115787	316 Leaping Holly Street	Roger & Becky Marshall	250.00
280115646	317 Hopping Peach Street	Terri Bell	250.00
280115977	317 Singing Sumac Way	Louis & Lillian Ehlers	250.00
280115981	318 Singing Sumac Way	Alicia Ortiz	250.00
280115504	320 Dashing Sycamore Street	Bruno & Cynthia Ejankowski	250.00
280116021	320-102 Skipping Cedar, 102 Lot: 86	Billy & Sherilyn Hammett	250.00
280115802	321 Leaping Holly Street	William & Paula Sims	250.00

KISSING TREE MASTER COMMUNITY, INC.

Pre Paid Homeowners For 11/30/2024

280115540	325 Drawing Maple Street	Luanne Eskew	250.00
280115671	325 Hopping Peach Street	James & Linda Williams	250.00
2801100407	326 Sprinting Peak Drive	Michael C. Gard	250.00
280116002	327 Singing Sumac Way	Tom & Jackie Standard	250.00
280115651	328 Freeing Oak Street	Christopher & Sandra Loflin	250.00
280115682	329 Hopping Peach Street	Katheryn Dietrich	250.00
280115984	329 Racing Oak Loop	David & Judith Nettel Trust	250.00
280116006	330 Singing Sumac Way	Sharon Harrison	250.00
2801101478	330 Sprinting Peak Drive	Edward James Meseck	250.00
2801101462	330 Sweeping Sage Lane	Dorothy J. Taylor	250.00
280115554	332 Drawing Maple Street	Stephan & Mary Saurenman/Wise	250.00
280115662	332 Freeing Oak Street	Willard & Lou Ann Glosson	250.00
280115854	332 Playing Cypress Drive	Michael & Gail Curry	250.00
280116029	334-101 Skipping Cedar, 101 Lot: 110	Julie Jenkins	250.00
2801100422	342 Sprinting Peak Drive	Susan Demiany	250.00
280115358	345 Dancing Oak Lane, 102	David Neal TTEE Lockie Trust	250.00
2801101302	350 Sprinting Peak Drive	Garlan W. Bradshaw	250.00
280115670	408 Freeing Oak Street	Jeffrey & Nadine Devens	250.00
280115298	412 Calming Agave Way	Heidi Ross	250.00
280115592	412 Flying Orchid Drive	Dean & Karen Olson	250.00
280115308	416 Calming Agave Way	Robert & Sara Beeman	250.00
280116019	418 Skipping Cedar St	Richard & Lisa Gutierrez	250.00
280115880	423 Playing Cypress Drive	Cory & Cheryl Lenzmeier/Kinsley	250.00
280116041	426 Skipping Cedar St	Victor & Martha Ramirez	250.00
280115627	428 Flying Orchid Drive	Eugene & Susan Paplanus trust	250.00
280115460	429 Discovering Cypress Drive	William III Sprague	250.00
280116049	430 Skipping Cedar St	David & Suzanne Linck	250.00
280115612	509 Flying Orchid Drive	Henry & Wilda Auth	250.00
280115724	512 Freeing Oak Street	Patricia Zombola	250.00
280115729	513 Freeing Oak Street	Monty Sr & Charlotte Parker Trust	250.00
280115743	517 Freeing Oak Street	Virgil & Ida Knowlton	250.00
280166806	624 Dancing Oak Lane	Helen Ondrej	250.00
280115378	640 Dancing Oak Lane	Mark & Debra Burroughs	250.00
280115410	720 Dancing Oak Lane	Larry & Elizabeth Patrick/Stamfield	250.00
280115444	804 Dancing Oak Lane	Anthony & Joan Hooyer	250.00
280115374	808 Dancing Oak Lane	Donald & Mary Longhofer Trust	250.00
280115385	812 Dancing Oak Lane	Thomas & Carolyn Nicewarner	250.00
280115408	817 Dancing Oak Lane	Dorlan & Valerie Johnson Trust	250.00
280115420	821 Dancing Oak Lane	Tina Lilly Trust	250.00

KISSING TREE MASTER COMMUNITY, INC.

Pre Paid Homeowners For 11/30/2024

***280188645	117 Calming Agave Way	Nancy Spiegelhauer Hees	238.00
280115341	122 Cruising Oak Street	Deborah Himelrick	238.00
280115274	213 Bolivar Way, 101	Vickie Baker	238.00
280116308	254 Sowing Oak Drive	Randall & Peggy Richardson	238.00
280115355	318 Dancing Oak Lane, 103	Elial & Joanne McGurk/Chicco	238.00
280115351	209 Cruising Oak Street	Michele Goins	226.00
280115607	505 Flying Orchid Drive	Mary Davis	225.00
280115465	109 Dashing Sycamore Street	Glenn & Cecilia Cox	224.69
280116217	110 Trotting Bear Lane	Kyle & Rene VanDusen	224.69
280116116	124 Twirling Pecan Cove	Paul & Victoria Napolitano/Drogin	224.69
280115590	411 Eagle Drive, 104	Jack Smith	224.69
280115375	609 Dancing Oak Lane	Robin Dye	221.43
280115886	109 Pedaling Peak Cove	Deborah Taranto-Schulze	221.25
280115492	316 Dashing Sycamore Street	Wayne & Mary Kochenderfer	197.81
280115297	218 Calming Agave Way	Gary & Nancy AMes	178.00
280115936	123-102 Roaming Rock Trl, 102 Lot: 103	Douglass & Cathleen Simpson	174.00
280115941	313 Racing Oak Loop	Linda McGregor	166.00
280189098	143 Harborside Drive Unit 101	Jean Maxwell	163.43
280115943	127-101 Roaming Rock Trl, 101 Lot: 102	James & Suzanne Waltz/Stavinoha	150.00
280115404	713 Dancing Oak Lane	Michael Osborne	142.93
280116274	245 Sowing Oak Drive	Jay & Pamela Leach	140.00
280115884	424 Playing Cypress Drive	Raymond & Sharon Silvestri	106.00
280115951	128-102 Roaming Rock Trl, 102	Charles & Ann McCormick	31.00
280115945	316 Racing Oak Loop	Harry & Mary Goldsmith	25.31
280115711	437 Freeing Oak Street	Mary Jo Keiper	25.00
280115273	135 Calming Agave Way	Robert & Karen Labrier	24.00
280115731	217 Jumping Laurel Street	Kim Murphy-Abdouch	12.00
280166805	232 Cruising Oak Street	Stewart White	12.00
280115534	324 Drawing Maple Street	Dwayne & Dyanna Eastwood	12.00
280116074	446 Skipping Cedar St	Mark & Mary Coldsmith	12.00
280115846	317 Playing Cypress Drive	Todd & Connie Gandrud Trust	6.00
280115638	313 Hopping Peach Street	Richard & Millicent Morris	5.00
280115542	305 Drawing Maple Street	Gary & Teri Winfree	.17
Total			113,492.84

(*** indicates previous owners)



Bank Reconciliation & Statements



KISSING TREE MASTER COMMUNITY, INC.

Bank Account Reconciliation for Period 11/30/2024

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
KTMC Operating Checking-6427	686,164.99	-6,896.87	679,268.12	679,268.12	Balanced
KTMC Reserve Checking-6447	246,538.83	7,000.00	253,538.83	253,538.83	Balanced

Unreconciled Items

Date	Description	Check No	Amount
KTMC Operating Checking-6427			
4/30/2024	Michael Martin	5271	-105.00
5/21/2024	Michael Martin	5332	-70.00
6/4/2024	Jenifer O'Kane Tax Assessor-Collector, Hays County	5387	-33.31
7/17/2024	VendorSmart	35136	-300.00
7/17/2024	VendorSmart	35194	-300.00
7/17/2024	Muctarr Conteh	35167	-350.00
8/13/2024	Pedernales Electric Cooperative, Inc		-42.43
8/14/2024	Catherine M Lyman	35236	-420.00
10/8/2024	Rocky Seale Music	35449	-150.00
10/11/2024	Pedernales Electric Cooperative, Inc		-42.43
10/28/2024	Red River Racing Team	35486	-500.00
11/6/2024	Owner Refund	35537	-45.00
11/6/2024	Muctarr Conteh	35487	-280.00
11/6/2024	Owner Refund	35541	-500.00
11/6/2024	Owner Refund	35542	-130.00
11/25/2024	Scheduled Payment - Account Number: 280199878	9008	250.00
11/26/2024	Diane W Gould	35552	-127.50
11/26/2024	Laura Garmon	35553	-2,689.00
11/26/2024	Trent Lane Rogers	35554	-490.00
11/26/2024	Kissing Tree Pickleball Association	35559	-19,626.91
11/26/2024	Sherri Walton Hoeler	35555	-452.50
11/26/2024	Joe Nicola	35558	-212.50
11/26/2024	Sunny C. Summers	35556	-35.00
11/26/2024	Kathrin Sieberth	35557	-340.00
11/27/2024	One time payment - Account Number: 280116252	7993	250.00
11/28/2024	Grande Communications Network LLC		-12.27
11/29/2024	Recurring Payment - Account Number: 280166819	6342	250.00

KISSING TREE MASTER COMMUNITY, INC.

Bank Account Reconciliation for Period 11/30/2024

Date	Description	Check No	Amount
11/29/2024	Scheduled Payment - Account Number: 280115671	5851	250.00
11/29/2024	One time payment - Account Number: 280189102	0799	250.00
11/30/2024	Recurring Payment - Account Number: 280115770	4885	250.00
11/30/2024	Misc Square Deposit		786.00
11/30/2024	Post Item - Misc Square Fees		-24.43
11/30/2024	11.30.24 Misc. Deposit		25,570.97
11/30/2024	Post Item - KTMC Reimb Texas Water to KTCCA		-203.78
11/30/2024	Post Item		-271.78
11/30/2024	Transfer to KTMC Reserve Checking-6447		-7,000.00
Total KTMC Operating Checking-6427			-6,896.87

KTMC Reserve Checking-6447

11/30/2024	Transfer from KTMC Operating Checking-6427		7,000.00
Total KTMC Reserve Checking-6447			7,000.00

Reconciled Items

Date	Description	Check No	Amount
KTMC Operating Checking-6427			
10/15/2024	Acct: 2801100332 Check #48970-101524MI		1,419.35
10/15/2024	Acct: 2801100355 Check #48880-101524MI		1,250.00
10/15/2024	Acct: 2801100356 Check #135279-101524MI		3,802.50
10/15/2024	Acct: 2801100325 Check #48808-101524MI		1,283.33
10/15/2024	Acct: 2801100328 Check #48833-101524MI		1,283.33
10/28/2024	One time payment - Account Number: 280166819	6342	525.63
10/29/2024	Recurring Payment - Account Number: 280166819	6342	250.00
10/29/2024	One time payment - Account Number: 280115887	9647	1,500.00
10/29/2024	One time payment - Account Number: 280115432	0789	575.63
10/30/2024	Recurring Payment - Account Number: 280115770	4885	250.00
10/30/2024	One time payment - Account Number: 280116252	7993	250.00
10/30/2024	One time payment - Account Number: 280199897	0785	525.63
10/30/2024	One time payment - Account Number: 280115602	6447	250.00
10/31/2024	10.31.24 Misc. Deposit		6,452.00
11/1/2024	Scheduled Payment - Account Number: 280115972	0116	48.00
11/1/2024	Recurring Payment - Account Number: 280115404	9091	250.00
11/1/2024	Recurring Payment - Account Number: 280115968	4140	250.00
11/1/2024	Recurring Payment - Account Number: 280115920	3731	250.00
11/1/2024	Recurring Payment - Account Number: 280115725	5607	250.00

KISSING TREE MASTER COMMUNITY, INC.

Bank Account Reconciliation for Period 11/30/2024

Date	Description	Check No	Amount
11/1/2024	One time payment - Account Number: 280115674	2141	250.00
11/1/2024	One time payment - Account Number: 280199897	0785	250.00
11/1/2024	One time payment - Account Number: 280115826	3000	12.00
11/1/2024	Acct: 2801101476 Check #49289-110124MI		1,258.06
11/1/2024	Acct: 2801101477 Check #49265-110124MI		1,250.00
11/1/2024	Acct: 2801101478 Check #49271-110124MI		1,250.00
11/1/2024	One time payment - Account Number: 280115392	8038	250.00
11/1/2024	Lockbox Deposit - First Citizens Bank (FCB)		21,129.00
11/1/2024	Misc. Square Deposit		1,108.25
11/2/2024	Recurring Payment - Account Number: 280116150	1501	250.00
11/2/2024	Recurring Payment - Account Number: 280115735	9086	250.00
11/2/2024	Recurring Payment - Account Number: 280115971	5301	250.00
11/2/2024	Recurring Payment - Account Number: 280115231	9835	250.00
11/2/2024	Recurring Payment - Account Number: 280115322	2032	250.00
11/2/2024	Recurring Payment - Account Number: 280115645	1131	250.00
11/2/2024	Recurring Payment - Account Number: 280116105	1800	250.00
11/2/2024	Recurring Payment - Account Number: 280115468	4481	250.00
11/2/2024	Recurring Payment - Account Number: 280116112	0946	250.00
11/2/2024	Recurring Payment - Account Number: 280115637	5753	250.00
11/2/2024	Recurring Payment - Account Number: 280116178	9008	250.00
11/2/2024	Recurring Payment - Account Number: 280115829	8765	250.00
11/2/2024	Recurring Payment - Account Number: 280115158	0350	250.00
11/2/2024	Recurring Payment - Account Number: 280115564	7711	250.00
11/2/2024	Recurring Payment - Account Number: 280115583	0042	250.00
11/2/2024	Recurring Payment - Account Number: 280116285	0785	245.00
11/3/2024	Recurring Payment - Account Number: 280115831	2070	250.00
11/3/2024	Recurring Payment - Account Number: 280116190	4700	250.00
11/3/2024	Recurring Payment - Account Number: 280116114	5018	250.00
11/3/2024	Recurring Payment - Account Number: 280115497	2583	250.00
11/3/2024	Recurring Payment - Account Number: 280115245	0729	250.00
11/3/2024	Recurring Payment - Account Number: 280115380	5165	250.00
11/3/2024	Recurring Payment - Account Number: 280115196	6436	250.00
11/3/2024	Recurring Payment - Account Number: 280116080	4461	250.00
11/3/2024	Recurring Payment - Account Number: 280116174	6230	250.00
11/3/2024	Recurring Payment - Account Number: 280115196	6436	250.00
11/3/2024	Recurring Payment - Account Number: 280116067	8945	250.00
11/3/2024	Recurring Payment - Account Number: 280116224	5332	250.00
11/4/2024	One time payment - Account Number: 280115383	6007	250.00
11/4/2024	Recurring Payment - Account Number: 280115880	7371	250.00
11/4/2024	Recurring Payment - Account Number: 280115444	2155	250.00
11/4/2024	One time payment - Account Number: 280115711	1437	550.31
11/4/2024	One time payment - Account Number: 280189081	3980	570.37

KISSING TREE MASTER COMMUNITY, INC.

Bank Account Reconciliation for Period 11/30/2024

Date	Description	Check No	Amount
11/4/2024	One time payment - Account Number: 280189102	3525	250.00
11/4/2024	Lockbox Deposit - First Citizens Bank (FCB)		7,275.31
11/5/2024	Recurring Payment - Account Number: 280115805	7271	250.00
11/5/2024	Recurring Payment - Account Number: 280116183	8158	250.00
11/5/2024	Recurring Payment - Account Number: 280116089	2957	250.00
11/5/2024	One time payment - Account Number: 280115954	7943	250.00
11/5/2024	Lockbox Deposit - First Citizens Bank (FCB)		7,238.00
11/6/2024	Recurring Payment - Account Number: 280115495	3023	250.00
11/6/2024	One time payment - Account Number: 280115775	5924	264.00
11/6/2024	Lockbox Deposit - First Citizens Bank (FCB)		1,976.00
11/7/2024	Recurring Payment - Account Number: 280115464	8689	250.00
11/7/2024	Recurring Payment - Account Number: 280115783	9997	250.00
11/7/2024	One time payment - Account Number: 280115671	9800	250.00
11/7/2024	Lockbox Deposit - First Citizens Bank (FCB)		4,738.00
11/8/2024	Scheduled Payment - Account Number: 280115840	6213	250.00
11/8/2024	Recurring Payment - Account Number: 280115463	7847	250.00
11/8/2024	One time payment - Account Number: 280115712	5658	250.00
11/8/2024	Acct: 2801101550 Check #49325-110824MI		1,458.33
11/8/2024	OwnerDraft Deposit	ACH	181,056.00
11/8/2024	Lockbox Deposit - First Citizens Bank (FCB)		4,653.00
11/9/2024	Recurring Payment - Account Number: 280115939	3314	250.00
11/10/2024	One time payment - Account Number: 280115798	6437	470.00
11/10/2024	One time payment - Account Number: 280115778	7114	250.00
11/11/2024	One time payment - Account Number: 280115289	3777	250.00
11/12/2024	Recurring Payment - Account Number: 280199922	8670	250.00
11/12/2024	One time payment - Account Number: 280193436	6588	250.00
11/12/2024	Lockbox Deposit - First Citizens Bank (FCB)		2,125.31
11/12/2024	Texas Water Reimb due to KT Cottages & Villages		475.75
11/13/2024	One time payment - Account Number: 280115305	2564	250.00
11/13/2024	One time payment - Account Number: 280116284	1803	250.00
11/13/2024	Lockbox Deposit - First Citizens Bank (FCB)		750.00
11/14/2024	One time payment - Account Number: 280116116	1005	250.00
11/14/2024	Lockbox Deposit - First Citizens Bank (FCB)		500.00
11/15/2024	One time payment - Account Number: 280166809	2739	250.00
11/15/2024	Lockbox Deposit - First Citizens Bank (FCB)		2,464.00
11/16/2024	Recurring Payment - Account Number: 280115535	6135	250.00
11/16/2024	Recurring Payment - Account Number: 280115839	8476	250.00
11/17/2024	One time payment - Account Number: 280116360	0073	300.31
11/18/2024	Acct: 2801102092 Check #49374-111824MI		1,400.00
11/18/2024	Acct: 2801102094 Check #49429-111824MI		1,375.00
11/18/2024	One time payment - Account Number: 280115805	7271	25.00
11/18/2024	Lockbox Deposit - First Citizens Bank (FCB)		1,275.31

KISSING TREE MASTER COMMUNITY, INC.

Bank Account Reconciliation for Period 11/30/2024

Date	Description	Check No	Amount
11/18/2024	One time payment - Account Number: 280116422	8769	550.94
11/19/2024	Acct: 2801102156 Check #49458-111924MI		1,350.00
11/19/2024	Acct: 2801102157 Check #49450-111924MI		1,350.00
11/19/2024	Lockbox Deposit - First Citizens Bank (FCB)		2,350.00
11/20/2024	Lockbox Deposit - First Citizens Bank (FCB)		2,000.00
11/21/2024	Lockbox Deposit - First Citizens Bank (FCB)		2,177.31
11/22/2024	One time payment - Account Number: 280115717	5007	276.26
11/22/2024	Acct: 2801102224 Check #49529-112224MI		1,333.33
11/22/2024	Acct: 2801102225 Check #49520-112224MI		1,333.33
11/22/2024	Acct: 2801102226 Check #49564-112224MI		1,325.00
11/22/2024	Acct: 2801102227 Check #49501-112224MI		1,333.33
11/22/2024	Acct: 2801102228 Check #49467-112224MI		1,341.67
11/22/2024	Acct: 2801102229 Check #49549-112224MI		1,325.00
11/22/2024	Acct: 2801102230 Check #49555-112224MI		1,325.00
11/22/2024	One time payment - Account Number: 280115826	9343	100.00
11/22/2024	Lockbox Deposit - First Citizens Bank (FCB)		1,751.00
11/24/2024	One time payment - Account Number: 280115202	6551	28.57
11/24/2024	One time payment - Account Number: 280115554	3737	250.00
11/25/2024	One time payment - Account Number: 280115678	2259	250.00
11/25/2024	Acct: 2801102262 Check #49594-112524MI		1,316.67
11/25/2024	Acct: 2801102263 Check #49575-112524MI		1,316.67
11/25/2024	Acct: 2801102264 Check #49583-112524MI		1,316.67
11/25/2024	Lockbox Deposit - First Citizens Bank (FCB)		2,699.06
11/25/2024	Developer Subsidy EOY 2024		649,000.00
11/26/2024	Lockbox Deposit - First Citizens Bank (FCB)		1,250.00
11/27/2024	Lockbox Deposit - First Citizens Bank (FCB)		14,923.57
11/29/2024	Lockbox Deposit - First Citizens Bank (FCB)		17,870.00
11/29/2024	November Interest		8.59
11/30/2024	KTMC Nov 2024 Stripe		1,735.94
11/30/2024	KTMC Nov 2024 MindBody		17,074.00
7/17/2024	Sunny C. Summers	35182	-35.00
8/14/2024	Sunny C. Summers	35238	-35.00
9/5/2024	Anthony Gloria	35327	-4,650.00
9/12/2024	Sunny C. Summers	35358	-35.00
9/13/2024	Owner Refund	35393	-495.00
9/19/2024	Ari Paul Entertainment	35404	-4,000.00
10/8/2024	Royal Velvetee Band	35447	-250.00
10/8/2024	Robert L. Weinberg Jr.	35450	-150.00
10/8/2024	Jack Schutze	35446	-450.00
10/15/2024	Kathrin Sieberth	35455	-935.00
10/21/2024	Owner Refund	35483	-500.00
10/21/2024	Stan the DJMan	35482	-300.00

KISSING TREE MASTER COMMUNITY, INC.

Bank Account Reconciliation for Period 11/30/2024

Date	Description	Check No	Amount
10/28/2024	Mindbody Inc	35485	-1,595.80
10/31/2024	Transfer to KTMC Reserve Checking-6447 - Monthly Reserve Xfer		-7,000.00
10/31/2024	Moved To - KISSING TREE COTTAGES CONDOMINIUM ASSOCIATION, INC.		-174.00
10/31/2024	Moved To - KISSING TREE COTTAGES CONDOMINIUM ASSOCIATION, INC.		-174.00
11/1/2024	Post Item - Misc. Square Fees		-35.62
11/1/2024	November Bank Fees		-40.00
11/1/2024	Pedernales Electric Cooperative, Inc		-23.76
11/2/2024	Pedernales Electric Cooperative, Inc		-172.80
11/2/2024	Pedernales Electric Cooperative, Inc		-42.43
11/4/2024	Pedernales Electric Cooperative, Inc		-43.13
11/4/2024	Pedernales Electric Cooperative, Inc		-42.54
11/4/2024	Pedernales Electric Cooperative, Inc		-42.43
11/4/2024	Pedernales Electric Cooperative, Inc		-42.43
11/5/2024	UBEO, LLC		-547.77
11/6/2024	Transdev Services Inc.	35536	-631.13
11/6/2024	Cintas	35488	-537.91
11/6/2024	Katie Rae Preston	35489	-385.00
11/6/2024	D&R Signs LLC	35538	-1,098.52
11/6/2024	Owner Refund	35539	-238.00
11/6/2024	Laura Garmon	35490	-1,120.00
11/6/2024	Amols's Specialty Inc	35491	-101.71
11/6/2024	Owner Refund	35540	-238.00
11/6/2024	Christi Bertelson	35492	-105.00
11/6/2024	RMWBH	35493	-1,039.50
11/6/2024	Trent Lane Rogers	35494	-420.00
11/6/2024	Perfect Cuts of Austin LLC	35495	-628.40
11/6/2024	Valerie Gloger	35496	-280.00
11/6/2024	Kissing Tree Golf Club, LLC	35497	-557.65
11/6/2024	Owner Refund	35543	-250.00
11/6/2024	Sunny C. Summers	35498	-35.00
11/6/2024	Cintas	35499	-759.76
11/6/2024	P3 Cost Analysts	35500	-260.54
11/6/2024	Jeffrey Brown DBA Big Day Pictures	35501	-400.00
11/6/2024	Ruta Maya Importing, Ltd.	35502	-597.25
11/6/2024	Suzanne Flagg	35503	-210.00
11/6/2024	Jenifer Swing	35504	-385.00
11/6/2024	P3 Cost Analysts	35505	-262.66
11/6/2024	Perfect Cuts of Austin LLC	35506	-745.84
11/6/2024	Edmee Files	35507	-420.00
11/6/2024	P3 Cost Analysts	35508	-242.74
11/6/2024	Cohere Life Inc.	35509	-212.70
11/6/2024	Catherine M Lyman	35510	-245.00

KISSING TREE MASTER COMMUNITY, INC.

Bank Account Reconciliation for Period 11/30/2024

Date	Description	Check No	Amount
11/6/2024	Perfect Cuts of Austin LLC	35511	-478.47
11/6/2024	P3 Cost Analysts	35512	-255.23
11/6/2024	Cole Heidel	35513	-875.00
11/6/2024	Cintas	35514	-595.17
11/6/2024	Debra Porter	35515	-210.00
11/6/2024	Avalon Motor Coaches LLC	35516	-1,870.00
11/6/2024	Perfect Cuts of Austin LLC	35517	-295.52
11/6/2024	Diane W Gould	35518	-455.00
11/6/2024	Kissing Tree Golf Club, LLC	35519	-139.13
11/6/2024	Perfect Cuts of Austin LLC	35520	-127.74
11/6/2024	Sandee Miller	35521	-280.00
11/6/2024	Cintas	35522	-760.72
11/6/2024	Perfect Cuts of Austin LLC	35523	-890.90
11/6/2024	Sherri Walton Hoeler	35524	-190.00
11/6/2024	Kathrin Sieberth	35525	-340.00
11/6/2024	Minter Air & Refrigeration LLC	35526	-1,950.00
11/6/2024	Raymond Hill	35527	-1,292.00
11/6/2024	Cintas	35528	-760.72
11/6/2024	Perfect Cuts of Austin LLC	35529	-1,667.05
11/6/2024	Reagan M Porter	35530	-245.00
11/6/2024	Austin Rounds	35531	-722.50
11/6/2024	Perfect Cuts of Austin LLC	35532	-422.18
11/6/2024	Johnson Lake Management	35533	-1,704.81
11/6/2024	Bryan R Hoot	35534	-100.00
11/6/2024	Exceptional Tech Solutions	35535	-2.40
11/6/2024	Acct: 280115725 Chk #8855788		-250.00
11/6/2024	Acct: 280116360 Chk #5732752		-250.00
11/7/2024	Pedernales Electric Cooperative, Inc		-2,199.95
11/8/2024	Grande Communications Network LLC		-508.99
11/8/2024	VERIZON		-65.08
11/10/2024	Grande Communications Network LLC		-1,085.94
11/11/2024	Pedernales Electric Cooperative, Inc		-193.81
11/11/2024	Pedernales Electric Cooperative, Inc		-42.43
11/12/2024	Post Item - KT Housing AP Fee Adjustment		-2.00
11/12/2024	Post Item - MindBody CC Fees		-743.42
11/12/2024	City of San Marcos Utility		-48.28
11/12/2024	City of San Marcos Utility		-9,602.57
11/12/2024	City of San Marcos Utility		-128.09
11/12/2024	City of San Marcos Utility		-1,007.34
11/12/2024	City of San Marcos Utility		-408.21
11/12/2024	City of San Marcos Utility		-3,587.32
11/12/2024	City of San Marcos Utility		-467.97

KISSING TREE MASTER COMMUNITY, INC.

Bank Account Reconciliation for Period 11/30/2024

Date	Description	Check No	Amount
11/12/2024	City of San Marcos Utility		-228.06
11/12/2024	City of San Marcos Utility		-460.65
11/12/2024	City of San Marcos Utility		-449.05
11/12/2024	City of San Marcos Utility		-814.34
11/12/2024	City of San Marcos Utility		-290.69
11/12/2024	City of San Marcos Utility		-446.12
11/12/2024	City of San Marcos Utility		-294.21
11/12/2024	City of San Marcos Utility		-38.57
11/12/2024	City of San Marcos Utility		-133.50
11/12/2024	City of San Marcos Utility		-71.47
11/12/2024	City of San Marcos Utility		-159.22
11/12/2024	City of San Marcos Utility		-2,051.43
11/12/2024	City of San Marcos Utility		-7,958.42
11/12/2024	City of San Marcos Utility		-758.12
11/12/2024	City of San Marcos Utility		-664.42
11/12/2024	City of San Marcos Utility		-329.87
11/12/2024	Pedernales Electric Cooperative, Inc		-43.82
11/12/2024	City of San Marcos Utility		-173.39
11/12/2024	Pedernales Electric Cooperative, Inc		-53.27
11/12/2024	City of San Marcos Utility		-513.28
11/12/2024	City of San Marcos Utility		-61.99
11/12/2024	City of San Marcos Utility		-374.03
11/12/2024	City of San Marcos Utility		-132.52
11/12/2024	City of San Marcos Utility		-549.50
11/12/2024	City of San Marcos Utility		-71.48
11/12/2024	City of San Marcos Utility		-810.40
11/12/2024	City of San Marcos Utility		-52.43
11/12/2024	City of San Marcos Utility		-5,501.68
11/12/2024	City of San Marcos Utility		-652.24
11/12/2024	City of San Marcos Utility		-7,232.45
11/12/2024	City of San Marcos Utility		-313.93
11/12/2024	City of San Marcos Utility		-38.57
11/12/2024	Pedernales Electric Cooperative, Inc		-63.50
11/12/2024	City of San Marcos Utility		-1,447.70
11/12/2024	City of San Marcos Utility		-673.67
11/12/2024	Pedernales Electric Cooperative, Inc		-42.89
11/12/2024	City of San Marcos Utility		-715.20
11/12/2024	City of San Marcos Utility		-796.04
11/12/2024	Pedernales Electric Cooperative, Inc		-67.04
11/12/2024	Pedernales Electric Cooperative, Inc		-60.10
11/12/2024	Pedernales Electric Cooperative, Inc		-71.16
11/12/2024	Pedernales Electric Cooperative, Inc		-2,612.37

KISSING TREE MASTER COMMUNITY, INC.

Bank Account Reconciliation for Period 11/30/2024

Date	Description	Check No	Amount
11/12/2024	Pedernales Electric Cooperative, Inc		-48.43
11/12/2024	City of San Marcos Utility		-191.26
11/13/2024	CenterPoint Energy		-543.69
11/13/2024	CenterPoint Energy		-680.23
11/13/2024	CenterPoint Energy		-115.68
11/13/2024	Moved To - KISSING TREE COTTAGES CONDOMINIUM ASSOCIATION, INC.		-174.00
11/13/2024	Acct: 280115893 ACH ...6459		-800.00
11/13/2024	Cohere Life Inc.	35544	-150,586.67
11/13/2024	Cohere Life Inc.	35545	-11,308.62
11/13/2024	Franke Coffee Systems Americas, LLC	35546	-620.65
11/13/2024	Franke Coffee Systems Americas, LLC	35547	-178.02
11/13/2024	Sentrysix International, LLC	35548	-3,550.07
11/14/2024	Grande Communications Network LLC		-155.42
11/14/2024	Acct: 280115978 Chk #218669255		-250.00
11/15/2024	Pedernales Electric Cooperative, Inc		-52.54
11/15/2024	Sentrysix International, LLC	35549	-57,855.20
11/15/2024	Post Item - Macrolease 29449-3		-1,121.00
11/16/2024	Time Warner Cable		-120.61
11/17/2024	Grande Communications Network LLC		-109.82
11/18/2024	Grande Communications Network LLC		-128.29
11/18/2024	Pedernales Electric Cooperative, Inc		-132.39
11/18/2024	Pedernales Electric Cooperative, Inc		-508.15
11/18/2024	Moved To - KISSING TREE COTTAGES CONDOMINIUM ASSOCIATION, INC.		-174.00
11/18/2024	Zachary Scott Theatre Center	35550	-3,735.00
11/20/2024	Pedernales Electric Cooperative, Inc		-42.43
11/20/2024	Pedernales Electric Cooperative, Inc		-66.81
11/20/2024	Cohere Life Inc.	35551	-87.50
11/23/2024	Grande Communications Network LLC		-132.34
11/24/2024	Waste Connections Lone Star Inc		-1,170.92
11/26/2024	Philadelphia Insurance Companies		-50,014.28
11/26/2024	Grande Communications Network LLC		-139.82
11/27/2024	Pedernales Electric Cooperative, Inc		-42.89
11/27/2024	Pedernales Electric Cooperative, Inc		-49.02
11/27/2024	Pedernales Electric Cooperative, Inc		-61.03
11/27/2024	Pedernales Electric Cooperative, Inc		-43.60
11/28/2024	Pedernales Electric Cooperative, Inc		-744.55
11/28/2024	Pedernales Electric Cooperative, Inc		-44.55
11/28/2024	Pedernales Electric Cooperative, Inc		-43.60

Total KTMC Operating Checking-6427

616,583.79

KTMC Reserve Checking-6447

KISSING TREE MASTER COMMUNITY, INC.

Bank Account Reconciliation for Period 11/30/2024

Date	Description	Check No	Amount
10/31/2024	Transfer from KTMC Operating Checking-6427 - Monthly Reserve Xfer		7,000.00
11/29/2024	November Interest		53.67
Total KTMC Reserve Checking-6447			7,053.67



Primary Account Number Ending In
Statement Date

6447
Nov 30, 2024
Page 1 of 2

999-00000-000000

PO Box 64084
Phoenix, AZ 85082
866.800.4656 (toll free)

COHERE, LIFE, INC AGENT FOR
KISSING TREE MASTER COMMUNITY INC
RESERVE
18001 N 79TH AVE STE C56
GLENDALE AZ 85308-8394

*****6447 - CAB MONEY MARKET

Beginning Balance	\$239,485.16	Average Daily Balance	\$241,818.49
Total Deposits	\$7,000.00	Year-To-Date Interest Paid	\$634.59
Total Withdrawals	\$0.00	Days in Statement Period	30
Interest Paid	\$53.67	Annual Percentage Yield Earned	0.27%
Ending Balance	\$246,538.83		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
11/21	WEB TFR FR 000050646427 L88364	\$7,000.00
11/29	D6BB3827B01F4 102311005230 INTEREST PYMT	\$53.67

CLIP AND RETURN TO BANK

NEW BALANCE		\$	246,538	83
TRANSFER AMOUNT FROM OTHER SIDE				
ADD:				
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT				
SUBTOTAL		\$		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS				
NUMBER	AMOUNT			
TOTAL CHECKS NOT LISTED				
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE		BALANCE \$		
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.				



999-00000-000000

PO Box 64084
Phoenix, AZ 85082
866.800.4656 (toll free)

COHERE, LIFE, INC AGENT FOR
KISSING TREE MASTER COMMUNITY INC
18001 N 79TH AVE STE C56
GLENDALE AZ 85308-8394

*****6427 - CAB INTEREST CHECKING

Beginning Balance	\$69,581.20	Average Daily Balance	\$208,985.35
Total Deposits	\$1,012,073.41	Year-To-Date Interest Paid	\$129.91
Total Withdrawals	\$395,498.21	Days in Statement Period	30
Interest Paid	\$8.59	Annual Percentage Yield Earned	0.05%
Ending Balance	\$686,164.99		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
11/01	LOCKBOX DEPOSIT	\$21,129.00
11/01	TSYS/TRANSFIRST CR CD DEP #####36845559718753KISSING TRE	\$1,538.00
11/01	VANTACA - PAYOUT TRANSFER KISSING TREE MASTER CO ST-B8D9Y1B0P3Z4	\$1,025.63
11/01	STRIPE TRANSFER KISSING TREE MASTER CO ST-A7J1A3C1G5P8	\$91.33
11/04	LOCKBOX DEPOSIT	\$7,275.31
11/04	TSYS/TRANSFIRST CR CD DEP #####36845559718753KISSING TRE	\$2,400.00
11/04	VANTACA - PAYOUT TRANSFER KISSING TREE MASTER CO ST-U4V3W0G2G4T0	\$2,325.63
11/04	TSYS/TRANSFIRST CR CD DEP #####36845559718753KISSING TRE	\$2,034.00
11/04	TSYS/TRANSFIRST	\$312.00

NEW BALANCE					
TRANSFER AMOUNT FROM OTHER SIDE				\$	686,164 99
ADD: DEPOSITS MADE SINCE ENDING DATE ON STATEMENT					
SUBTOTAL				\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS					
NUMBER		AMOUNT			
TOTAL CHECKS NOT LISTED ➡					
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE				BALANCE \$	
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.					

DEPOSITS/CREDITS

Date	Description	Amount
	CR CD DEP	
11/04	#####36845559718753KISSING TRE STRIPE TRANSFER KISSING TREE MASTER CO ST-B4Y0V2J9Z4X4	\$33.68
11/05	LOCKBOX DEPOSIT	\$7,238.00
11/05	VANTACA - PAYOUT TRANSFER KISSING TREE MASTER CO ST-E0B1X4Q4B5C8	\$1,537.63
11/05	SQUARE INC SQ241105 KISSING TREE MASTER CO T3CR2NZ0GD65GGS	\$1,072.63
11/05	TSYS/TRANSFIRST CR CD DEP	\$710.00
11/06	#####36845559718753KISSING TRE VANTACA - PAYOUT TRANSFER KISSING TREE MASTER CO ST-S7M1U2G9F3E5	\$2,820.37
11/06	LOCKBOX DEPOSIT	\$1,976.00
11/06	TSYS/TRANSFIRST CR CD DEP	\$357.00
11/06	#####36845559718753KISSING TRE STRIPE TRANSFER KISSING TREE MASTER CO ST-C2R7P9J6F3G0	\$100.74
11/07	VANTACA - PAYOUT TRANSFER KISSING TREE MASTER CO ST-K7J7V4L4J1S7	\$6,793.00
11/07	LOCKBOX DEPOSIT	\$4,738.00
11/07	IMAGE DEPOSIT	\$3,758.06
11/07	TSYS/TRANSFIRST CR CD DEP	\$302.00
11/08	#####36845559718753KISSING TRE LOCKBOX DEPOSIT	\$4,653.00
11/08	VANTACA - PAYOUT TRANSFER KISSING TREE MASTER CO ST-L2S8S8M5C0S7	\$1,050.31
11/08	TSYS/TRANSFIRST CR CD DEP	\$435.00
11/08	#####36845559718753KISSING TRE STRIPE TRANSFER KISSING TREE MASTER CO ST-K5J0Q0X1J6T7	\$33.68
11/12	WEB TFR FR 004002151800 DUE TO KTMCD DEPOSIT ERROR CORRECTION 142232002527	\$9,038.51
11/12	KISSING TREE MAS L86027	\$181,056.00

DEPOSITS/CREDITS

Date	Description	Amount
	813130067	
	-SETT-A228SFTP5	
11/12	LOCKBOX DEPOSIT	\$2,125.31
11/12	VANTACA - PAYOUT TRANSFER	\$1,250.00
	KISSING TREE MASTER CO	
	ST-U8T6M2C5N9Z1	
11/12	TSYS/TRANSFIRST	\$490.00
	CR CD DEP	
	#####36845559718753KISSING TRE	
11/12	KTHOUSING AP	\$473.75
	KISSING TREE MASTER CO	
	ET609450	
11/12	TSYS/TRANSFIRST	\$411.00
	CR CD DEP	
	#####36845559718753KISSING TRE	
11/12	TSYS/TRANSFIRST	\$138.00
	CR CD DEP	
	#####36845559718753KISSING TRE	
11/12	TSYS/TRANSFIRST	\$110.00
	CR CD DEP	
	#####36845559718753KISSING TRE	
11/12	STRIPE TRANSFER	\$91.03
	KISSING TREE MASTER CO	
	ST-H3X6L0H3J4D7	
11/13	IMAGE DEPOSIT	\$6,452.00
11/13	LOCKBOX DEPOSIT	\$750.00
11/13	VANTACA - PAYOUT TRANSFER	\$514.00
	KISSING TREE MASTER CO	
	ST-S9H8S3C3P8Q6	
11/13	TSYS/TRANSFIRST	\$399.00
	CR CD DEP	
	#####36845559718753KISSING TRE	
11/13	STRIPE TRANSFER	\$115.61
	KISSING TREE MASTER CO	
	ST-V5M0V4L6W2X8	
11/14	VANTACA - PAYOUT TRANSFER	\$1,000.00
	KISSING TREE MASTER CO	
	ST-F8X0P4X5L0Y6	
11/14	LOCKBOX DEPOSIT	\$500.00
11/14	TSYS/TRANSFIRST	\$470.00
	CR CD DEP	
	#####36845559718753KISSING TRE	
11/14	STRIPE TRANSFER	\$264.29
	KISSING TREE MASTER CO	
	ST-F8L0S3L4M5R4	
11/15	LOCKBOX DEPOSIT	\$2,464.00
11/15	VANTACA - PAYOUT TRANSFER	\$1,470.00

DEPOSITS/CREDITS

Date	Description	Amount
11/15	KISSING TREE MASTER CO ST-Y6T4Z1V2L7Q8 TSYS/TRANSFIRST CR CD DEP	\$685.00
11/15	#####36845559718753KISSING TRE STRIPE TRANSFER KISSING TREE MASTER CO ST-C8H5Q2J4A8M5	\$158.69
11/18	IMAGE DEPOSIT	\$2,775.00
11/18	IMAGE DEPOSIT	\$1,458.33
11/18	LOCKBOX DEPOSIT	\$1,275.31
11/18	TSYS/TRANSFIRST CR CD DEP	\$1,144.00
11/18	#####36845559718753KISSING TRE VANTACA - PAYOUT TRANSFER KISSING TREE MASTER CO ST-G1V5I2C3F1V7	\$750.00
11/18	TSYS/TRANSFIRST CR CD DEP	\$421.00
11/18	#####36845559718753KISSING TRE TSYS/TRANSFIRST CR CD DEP	\$192.00
11/18	#####36845559718753KISSING TRE STRIPE TRANSFER KISSING TREE MASTER CO ST-X0L7K3I1R8Z3	\$177.81
11/19	LOCKBOX DEPOSIT	\$2,350.00
11/19	TSYS/TRANSFIRST CR CD DEP	\$314.00
11/19	#####36845559718753KISSING TRE VANTACA - PAYOUT TRANSFER KISSING TREE MASTER CO ST-F9B6A5S2Y0M7	\$250.00
11/19	STRIPE TRANSFER KISSING TREE MASTER CO ST-O7U5T7Q3T2N3	\$67.36
11/20	LOCKBOX DEPOSIT	\$2,000.00
11/20	TSYS/TRANSFIRST CR CD DEP	\$1,308.00
11/20	#####36845559718753KISSING TRE STRIPE TRANSFER KISSING TREE MASTER CO ST-R7B8L9Q8G7X2	\$67.36
11/21	IMAGE DEPOSIT	\$2,700.00
11/21	LOCKBOX DEPOSIT	\$2,177.31
11/21	VANTACA - PAYOUT TRANSFER KISSING TREE MASTER CO	\$800.31

DEPOSITS/CREDITS

Date	Description	Amount
11/21	ST-B6G4U3N8H1N4 TSYS/TRANSFIRST CR CD DEP	\$576.00
11/21	#####36845559718753KISSING TRE STRIPE TRANSFER KISSING TREE MASTER CO ST-T2F5J2S1B3W0	\$48.25
11/22	IMAGE DEPOSIT	\$9,316.66
11/22	LOCKBOX DEPOSIT	\$1,751.00
11/22	VANTACA - PAYOUT TRANSFER KISSING TREE MASTER CO ST-X5Y3G4V1S3T8	\$575.94
11/22	TSYS/TRANSFIRST CR CD DEP	\$541.00
11/22	#####36845559718753KISSING TRE STRIPE TRANSFER KISSING TREE MASTER CO ST-U5T0F2X2F1Q4	\$67.36
11/25	KTLAND AP KISSING TREE MASTER CO ET100923	\$649,000.00
11/25	IMAGE DEPOSIT	\$3,950.01
11/25	LOCKBOX DEPOSIT	\$2,699.06
11/25	TSYS/TRANSFIRST CR CD DEP	\$389.00
11/25	#####36845559718753KISSING TRE TSYS/TRANSFIRST CR CD DEP	\$346.00
11/25	#####36845559718753KISSING TRE STRIPE TRANSFER KISSING TREE MASTER CO ST-L0W1T0D9M3B9	\$91.33
11/25	TSYS/TRANSFIRST CR CD DEP	\$74.00
11/26	#####36845559718753KISSING TRE LOCKBOX DEPOSIT	\$1,250.00
11/26	VANTACA - PAYOUT TRANSFER KISSING TREE MASTER CO ST-Z0G2N8R2Y5K7	\$376.26
11/26	TSYS/TRANSFIRST CR CD DEP	\$364.00
11/26	#####36845559718753KISSING TRE STRIPE TRANSFER KISSING TREE MASTER CO ST-O0P7C0O4L5N3	\$149.29
11/27	LOCKBOX DEPOSIT	\$14,923.57
11/27	TSYS/TRANSFIRST	\$428.00

DEPOSITS/CREDITS

Date	Description	Amount
	CR CD DEP	
11/27	#####36845559718753KISSING TRE VANTACA - PAYOUT TRANSFER KISSING TREE MASTER CO ST-G1C7W4N8V0D4	\$278.57
11/27	STRIPE TRANSFER KISSING TREE MASTER CO ST-V2N1M2X6X4X5	\$48.25
11/29	LOCKBOX DEPOSIT	\$17,870.00
11/29	VANTACA - PAYOUT TRANSFER KISSING TREE MASTER CO ST-K3P0V6K5C2F4	\$250.00
11/29	TSYS/TRANSFIRST CR CD DEP	\$186.00
11/29	#####36845559718753KISSING TRE STRIPE TRANSFER KISSING TREE MASTER CO ST-Y4D3X9Y3I6E2	\$129.88
11/29	INTEREST PYMT	\$8.59

WITHDRAWALS/DEBITS

Date	Description	Amount
11/01	KISSING TREE MAS L63310 813130067	\$174.00
11/01	-SETT-A228SFTP5 KISSING TREE MAS L63330 813130067	\$174.00
11/04	-SETT-A228SFTP5 PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS #####43990	\$23.76
11/04	PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS #####20192	\$42.43
11/04	PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS #####14355	\$172.80
11/05	PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS #####99867	\$42.43
11/05	PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS #####99872	\$42.43
11/05	PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS #####75012	\$42.54
11/05	PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS	\$43.13

WITHDRAWALS/DEBITS

Date	Description	Amount
11/05	#####81428 ACCOUNT SERVICIN WEB PYMNT KISSING TREE MASTER CO	\$547.77
11/06	#####7587 RETURN DEPOSIT ITEM	\$250.00
11/06	888C802082553172 17088 EXCEPTIONAL TECH A35535	\$2.40
11/06	VERIZON WIRELESS PAYMENTS 0000000074218853800001	\$65.08
11/06	#####8853800001 888C388838234069 31898 AMOLSS SPECIALTY V35491	\$101.71
11/06	888C802082553172 17088 COHERE LIFE INC A35509	\$212.70
11/06	888C388838234069 31898 CINTAS V35488	\$537.91
11/06	888C388838234069 31898 CINTAS V35514	\$595.17
11/06	888C388838234069 31898 RUTA MAYA IMPORT V35502	\$597.25
11/06	888C388838234069 31898 CINTAS V35499	\$759.76
11/06	888C388838234069 31898 CINTAS V35522	\$760.72
11/06	888C388838234069 31898 CINTAS V35528	\$760.72
11/06	RETURN DEP ITEM FEE	\$10.00
11/07	ACHRET FT353855788 DEBORAH PRY	\$250.00
11/07	ACHRET FT353855788 DEBORAH PRY	\$10.00
11/08	PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS	\$2,199.95
11/12	#####60100 PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS	\$42.43
11/12	#####14209 PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS	\$193.81
	#####64686	

WITHDRAWALS/DEBITS

Date	Description	Amount
11/12	GRANDE COMMUNICA TELECOMM KISSING *TREE 6039239	\$508.99
11/12	TSYS/TRANSFIRST MERCH FEES KISSING TREE #####4555971875	\$743.42
11/12	GRANDE COMMUNICA TELECOMM KISSING TREE MASTER *C 6929885	\$1,085.94
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$38.57
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$38.57
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$48.28
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$52.43
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$61.99
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$71.47
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$71.48
11/13	CPENERGY ENTEX ENT ACH DR CNP #####1859420	\$115.68
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$128.09
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$132.52
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$133.50
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$159.22
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO	\$173.39

WITHDRAWALS/DEBITS

Date	Description	Amount
11/13	CITY OF SAN MAR 888C443236878486 31898 FRANKE COFFEE SY V35547	\$178.02
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$191.26
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$228.06
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$290.69
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$294.21
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$313.93
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$329.87
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$374.03
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$408.21
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$446.12
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$449.05
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$460.65
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$467.97
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$513.28
11/13	CPENERGY ENTEX ENT ACH DR CNP #####1189486	\$543.69
11/13	CITY OF SANMARC BILLPAY	\$549.50

WITHDRAWALS/DEBITS

Date	Description	Amount
11/13	KISSING TREE MASTER CO CITY OF SAN MAR 888C443236878486 31898 FRANKE COFFEE SY V35546	\$620.65
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$652.24
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$664.42
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$673.67
11/13	CPENERGY ENTEX ENT ACH DR CNP #####1230167	\$680.23
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$715.20
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$758.12
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$796.04
11/13	RICHARD LOU JAN R01 NSF 226459 O#####5893	\$800.00
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$810.40
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$814.34
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$1,007.34
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$1,447.70
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$2,051.43
11/13	888C923896956185 17088 SENTRY SIX INTERN A35548	\$3,550.07

WITHDRAWALS/DEBITS

Date	Description	Amount
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$3,587.32
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$5,501.68
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$7,232.45
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$7,958.42
11/13	CITY OF SANMARC BILLPAY KISSING TREE MASTER CO CITY OF SAN MAR	\$9,602.57
11/13	888C923896956185 17088 COHERE LIFE INC A35545	\$11,308.62
11/13	888C923896956185 17088 COHERE LIFE INC A35544	\$150,586.67
11/14	RETURN DEPOSIT ITEM	\$250.00
11/14	ACHRET O280115893 RICHARD LOU	\$10.00
11/14	RETURN DEP ITEM FEE	\$10.00
11/15	GRANDE COMMUNICA TELECOMM KISSING TREE MASTER *C 7945534	\$155.42
11/15	KISSING TREE MAS L86879 813130067 -SETT-A228SFTP5	\$174.00
11/15	EASTERN FUNDING LOAN PYMT 294493-KISSING TREE MA	\$1,121.00
11/15	888C058884345016 17088 SENTRYSEX INTERN A35549	\$57,855.20
11/18	PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS #####64715	\$42.89
11/18	PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS #####42249	\$43.82
11/18	PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS #####64702	\$48.43
11/18	PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS #####33489	\$52.54

WITHDRAWALS/DEBITS

Date	Description	Amount
11/18	PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS #####93129	\$53.27
11/18	PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS #####64713	\$60.10
11/18	PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS #####62894	\$63.50
11/18	PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS #####64717	\$67.04
11/18	PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS #####64706	\$71.16
11/18	SPECTRUM SPECTRUM KISSING TREE MASTER CO 9004864	\$120.61
11/18	PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS #####64709	\$2,612.37
11/19	GRANDE COMMUNICA TELECOMM KISSING TREE MASTER *C 9263491	\$109.82
11/19	GRANDE COMMUNICA TELECOMM KISSING TREE OFFICE *2 9263619	\$128.29
11/19	PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS #####95579	\$132.39
11/19	KISSING TREE MAS L87670 813130067 -SETT-A228SFTP5	\$174.00
11/19	PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS #####95577	\$508.15
11/20	888C975939921279 17088 COHERE LIFE INC A35551	\$87.50
11/21	WEB TFR TO 000050946447 L88364 D6BB3827B01F4 102311005230	\$7,000.00
11/21	PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS #####97481	\$42.43
11/21	PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS	\$66.81

WITHDRAWALS/DEBITS

Date	Description	Amount
11/22	#####97477 WASTE CONNECTION WEB_PAY KISSING TREE MASTER CO	\$1,170.92
11/25	#####885112024 GRANDE COMMUNICA TELECOMM KISSING TREE MASTER *C	\$132.34
11/26	1117741 PHILA INS CO INS IN 83007806 83007806	\$50,014.28
11/27	GRANDE COMMUNICA TELECOMM KISSING TREE MASTER *C 2039940	\$139.82
11/29	PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS	\$42.89
11/29	#####31815 PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS	\$43.60
11/29	#####95574 PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS	\$43.60
11/29	#####51853 PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS	\$44.55
11/29	#####51856 PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS	\$49.02
11/29	#####31806 PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS	\$61.03
11/29	#####31095 PEDERNALES_ELEC ELEC_BILL KISSING TREE MAS	\$744.55
	#####60099	

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
11/25	35182	\$35.00	11/12	35482 *	\$300.00
11/25	35238 *	\$35.00	11/06	35483	\$500.00
11/13	35327 *	\$4,650.00	11/04	35485 *	\$1,595.80
11/25	35358 *	\$35.00	11/18	35489 *	\$385.00
11/22	35393 *	\$495.00	11/19	35490	\$1,120.00
11/06	35404 *	\$4,000.00	11/14	35492 *	\$105.00
11/25	35446 *	\$450.00	11/15	35493	\$1,039.50
11/12	35450 *	\$150.00	11/19	35494	\$420.00
11/19	35455 *	\$935.00	11/14	35495	\$628.40

Date	Check #	Amount	Date	Check #	Amount
11/13	35496	\$280.00	11/14	35520	\$127.74
11/21	35497	\$557.65	11/13	35521	\$280.00
11/25	35498	\$35.00	11/14	35523 *	\$890.90
11/14	35500 *	\$260.54	11/15	35524	\$190.00
11/14	35501	\$400.00	11/19	35525	\$340.00
11/15	35503 *	\$210.00	11/22	35526	\$1,950.00
11/15	35504	\$385.00	11/27	35527	\$1,292.00
11/14	35505	\$262.66	11/14	35529 *	\$1,667.05
11/14	35506	\$745.84	11/25	35530	\$245.00
11/14	35507	\$420.00	11/14	35531	\$722.50
11/14	35508	\$242.74	11/14	35532	\$422.18
11/14	35510 *	\$245.00	11/19	35533	\$1,704.81
11/14	35511	\$478.47	11/13	35534	\$100.00
11/14	35512	\$255.23	11/25	35536 *	\$631.13
11/18	35513	\$875.00	11/13	35538 *	\$1,098.52
11/14	35515 *	\$210.00	11/19	35539	\$238.00
11/14	35516	\$1,870.00	11/19	35540	\$238.00
11/14	35517	\$295.52	11/18	35543 *	\$250.00
11/19	35518	\$455.00	11/29	35550 *	\$3,735.00
11/21	35519	\$139.13	11/15	335447 *	\$250.00

* Skip in check sequence